EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 25698 & 25732
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' ONE HUNDRED FIRST (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred first omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court sh	all retain jurisdiction with respect to any matters, claims,
rights or di	sputes arising from or rel	ated to the Objection or the implementation of this Order.
Dated:		
Wil	mington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred First Omnibus Claims Objection
Schedule 1 - Modified Claims

				Asserted Claims		<u>Modifi</u>	ed Claim
Claim							
Number		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
0402	Name on file		FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
				APE-PERP BCH-PERP			0.00000000000000
				BTC			0.000069400000
				BTC-PERP			0.0000000000000000000000000000000000000
					0.00453040000000		0.0645204800000
				ETH	0.064520480000000		
				ETHW			0.0645204779809
				FLOW-PERP			-0.0000000000002
				HNT-PERP			0.000000000001
				KNC	600.0000000000000000		600.0000000000000
				LUNA2-PERP			0.000000000001
				LUNC-PERP			-0.0000000111758
				MASK-PERP			100.00000000000000
				MKR-PERP			0.0000000000000000000000000000000000000
				MOB-PERP			0.0000000000002
				USD			-16,267.7564895548770
				USDT	22,174.483604849250000		22,174.48360484925000
				related accompanying materials and their books and r		submits that the customer asserted crypto	ocurrency quantities and fiat which does
		nd holdings in such		the Debtors seek to modify the asserted claim to mate			0.000000071940
20	Name on file		West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	0.000000071849
				BCH	0.09990000000000		0.0999000000000
				BTC	1.000246880000000		1.0002468800000
				ETH	1.995093000000000		1.9950930000000
				ETHW	0.996093000000000		0.99609300000000
				NFT (486898320805997321/Blooms)	1.000000000000000		1.0000000000000
				NFT (542777438895896327/BLOOMS2)	1.000000000000000		1.0000000000000
				SOL	41.522980000000000		41.5229800000000
				USD	24,542.170353455974200		824.7603534559742
				USDT	498.0000000000000000		498.0000000000000
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79	Name on file		FTX Trading Ltd.	AVAX-PERP	982.100000000000000	FTX Trading Ltd.	982.100000000000
.,,	radine on me		The free fig.	BTC	0.918011500000000	TA TOOLING ECO.	0.3532315000000
				DOT-PERP	-0.00000000000113		-0.0000000000001
							1.5102313900000
				ETH	1.510231390000000		
				ETHW	1.510231390000000		1.5102313900000
				FTT	0.000002612203680		0.0000026122036
				SOL-PERP	193.900000000000000		193.9000000000000
				USD	-12,415.290000000000000		-17,612.30406020336500
				USDT	0.005238777959885		0.00523877795988
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match t 334 son: The match t 09	ne quantities an Name on file Debtors have c ne quantities an Name on file	conducted a reviev	h customer's accounts. Accordingly, Quoine Pte Ltd w of the filed proof of claim and any h customer's accounts. Accordingly. FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mate ETH QASH related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate APE-PERP ATOM ATOM-PERP AUDIO-PERP AVX-PERP BTC BTC-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP GBP LUNC-PERP LUNC-PERP SOL SOL-PERR UNI-PERP USD USDT XTZ-PERP related accompanying materials and their books and in	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte	0.000000000000000000000000000000000000
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match t 534 ason: The match t 509 ason: The match t 760 ason: The	Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file	conducted a review and holdings in such	h customer's accounts. Accordingly, Quoine Pte Ltd w of the filed proof of claim and any h customer's accounts. Accordingly. FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mate ETH QASH related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate APE-PERP ATOM ATOM-PERP AUDIO-PERP AVX-PERP BTC BTC-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP GBP LINK-PERP LUNC-PERP NCO-PERP SOL SOL-PERP UNI-PERP USD USDT XTZ-PERP related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD USDT related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate the Debtors seek to modify the asserted claim to mate USDT	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte	0.000000000000000000000000000000000000
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match to 134 son: The match to 109 son: The match to 160 son: The match to 160 son: The match to 160	Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file	conducted a review and holdings in such	h customer's accounts. Accordingly, Quoine Pte Ltd w of the filed proof of claim and any h customer's accounts. Accordingly. FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mate ETH QASH related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate APE-PERP ATOM ATOM-PERP AUDIO-PERP AVX-PERP BTC BTC-PERP COMP-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FIT FIT-PERP GBP LINK-PERP LUNC-PERP LUNC-PERP SOL SOL-PERP SOL SOL-PERP UNI-PERP USD USDT XTZ-PERP related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD USDT related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD Trelated accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD Trelated accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD Trelated accompanying materials and their books and in the Debtors seek to modify the asserted claim to materials 353312022-11- 10112-07:35.463734+00:00USD20644 28****COMPLETEBANK	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte	0.000000000000 6,125.5190900000000 6,125.5190900000000 0.0000000000000 0.0000000000
son: The match t 60	Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file	conducted a review and holdings in such	h customer's accounts. Accordingly, Quoine Pte Ltd w of the filed proof of claim and any h customer's accounts. Accordingly. FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mate ETH QASH related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FITT FIT-PERP GBP LINK-PERP LUNC-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP UNI-PERP USD USDT XTZ-PERP related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate Debtors seek to modify the asserted claim to mate ASS312022-11- 10T12:07:35.463734+00:00USD20644 28****COMPLETEBANK TRANSFER2-TRANSFER DID NOT	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte	0.000000000000 6,125.5190900000000 6,125.5190900000000 0.0000000000000 0.0000000000
son: The match t 60	Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file	conducted a review and holdings in such	h customer's accounts. Accordingly, Quoine Pte Ltd w of the filed proof of claim and any h customer's accounts. Accordingly. FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mate ETH QASH related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BTC BTC-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FIT FIT-PERP GBP LINK-PERP LUNC-PERP SOL SOL-PERP USD USDT XTZ-PERP USD USDT TZ-PERP related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD USDT related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate S35312022-11- 1011:207:35.463734+00:00USD20644 28****COMPLETE EANK TRANSFER 2 - TRANSFER DID NOT COMPLETE EVEN THOUGH IT SAYS IT	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte	0.0000000000000 6,125.5199900000000 6,125.5199900000000 0.0000000000000000000000000
match t 534 ason: The match t 509 ason: The match t 760 ason: The	Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file	conducted a review and holdings in such	h customer's accounts. Accordingly, Quoine Pte Ltd w of the filed proof of claim and any h customer's accounts. Accordingly. FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mate ETH QASH related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate APE-PERP ATOM ATOM-PERP AUDIO-PERP AVX-PERP BTC BTC-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FIT FIT-PERP GBP LINK-PERP LUNC-PERP LUNC-PERP SOL SOL-PERP SOL SOL-PERP UNI-PERP USD USDT XTZ-PERP related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD USDT Telated accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD Telated accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD Trelated accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate TS3312022-11- 10112:07:35.463734+00:00USD20644 28****COMPLETEBANK TRANSFER2 - TRANSFER DID NOT COMPLETE EVEN THOUGH IT SAYS IT WAS	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte	0.000000000000000000000000000000000000
ason: The treatch to	Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file Debtors have cone quantities an Name on file	conducted a review and holdings in such	h customer's accounts. Accordingly, Quoine Pte Ltd w of the filed proof of claim and any h customer's accounts. Accordingly. FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd. w of the filed proof of claim and any h customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mate ETH QASH related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BTC BTC-PERP COMP-PERP CRV DYDX-PERP ETH ETH-PERP ETHW EUR FIT FIT-PERP GBP LINK-PERP LUNC-PERP SOL SOL-PERP USD USDT XTZ-PERP USD USDT TZ-PERP related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate USD USDT related accompanying materials and their books and in the Debtors seek to modify the asserted claim to mate S35312022-11- 1011:207:35.463734+00:00USD20644 28****COMPLETE EANK TRANSFER 2 - TRANSFER DID NOT COMPLETE EVEN THOUGH IT SAYS IT	12,300.0000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte FTX Trading Ltd. submits that the customer asserted crypte	0.00000000000000 6,125.51999000000000 6,125.51999000000000 0.001199000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

91736 Name on file FTX Trading Ltd. GENE 50,001.99970000000000 FTX Trading Ltd.

4.999700000000000

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			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tuniber	Hume	Debto:	GOG USD	228.000000000000000 0.17381477000000	5000	114.000000000000000 0.17381477000000
			ated accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
		0 71	Debtors seek to modify the asserted claim to	match their books and records.		1,200.000000000000000
32621 Name	on file	FTX Trading Ltd.	AUDIO AVAX		FTX Trading Ltd.	0.099800000000000
			COMP	4.999000000000000		4.99900000000000
			CRO	10,197.9600000000000000		10,197.960000000000000
			DYDX	99.980000000000000		99.980000000000000
			ETH	0.561187810000000		0.561187813748543
			ETHW			0.561187808516000 0.0980000000000000
			FTT LINK	99.880020000000000		99.8800200000000000
			LTC	19.998000000000000		19.998000000000000
			LUNA2			0.000459237810000
			LUNA2_LOCKED			0.001071554890000
			LUNC			100.00000000000000000000000000000000000
			SNX	139.972000000000000		139.97200000000000 0.009048000000000
			SOL UNI			0.039795600000000
			USD			33,164.122625450730000
			USDT			0.855091074806652
			XRP	2,000.020443000000000		2,000.020442641680000
			ZRX			999.800000000000000
			ated accompanying materials and their books a Debtors seek to modify the asserted claim to		submits that the customer asserted cryp	tocurrency quantities and fiat which does
	on file	FTX Trading Ltd.	втс	0.00000009219031	FTX Trading Ltd.	0.00000009219031
			ETH	0.00000009724623		0.00000009724623
			ETHW	803.495512840000000		803.49551284000000
			EUR	5,000.00000000000000		0.000000000000000
			SOL SUSHI	0.027950578839102 6.663408452370000		0.027950578839103 6.663408452370000
			USD	5,000.000000000000000		0.72877279338630
			USDT	5,000.00000000000000		0.000058282434345
			ated accompanying materials and their books a		submits that the customer asserted cryp	tocurrency quantities and fiat which does
	ntities and holdings in suc on file	h customer's accounts. Accordingly, the West Realm Shires Services Inc.	Debtors seek to modify the asserted claim to BAT		West Realm Shires Services Inc.	2.016555500000000
			BRZ			1.0000000000000000000000000000000000000
			CUSDT			2.000000000000000
			DOGE			4.000000000000000
			ETH			3.589161610000000 3.587683550000000
			ETHW GRT			3.082999990000000
			SHIB			2.00000000000000
			SOL			162.365918280000000
			TRX			5.0000000000000000
			USD USDT			1,000.294840790647100 6.276553440000000
not match the quan			ated accompanying materials and their books a Debtors seek to modify the asserted claim to I BRZ	match their books and records. 0.352980000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BTC	0.700339460000000		0.235470370000000 0.0000000000000000
			TRX USD	0.110943040000000 18,127.210000000000000		2,000.000332086147200
			ated accompanying materials and their books a		submits that the customer asserted cryp	tocurrency quantities and fiat which does
	ntities and holdings in suc on file	h customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to a AKRO	match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd	1,0000000000000000000000000000000000000
Hante			AUD	0.004328127199000		0.004065157843679
			AUDIO	13.578972390000000		13.578972390000000
			BAO	3.000000000000000		3.0000000000000000000000000000000000000
			BTC	0.689411708800000		0.000010621713708
			DENT	1.00000000000000		1.000000000000000000000000000000000000
			ETH ETHW	2.049602130000000 2.059602130000000		2.059802950000000
			FTT	0.028685380000000		0.0000000000000000000000000000000000000
			KIN	4.00000000000000		4.0000000000000000
			LTC	0.005761700000000		0.000030080000000
			MANA	0.950724000000000		0.00000000000000
			RSR	1.0000000000000000		1.000000000000000
			SOL	16.847931380000000		16.843835740000000 1.0000000000000000
			UBXT USD	1.000000000000000 -869.238348183212955		0.0000000000000000000000000000000000000
			USDT	0.003900975150000		0.0000000000000000000000000000000000000
Reason: The Debtor	rs have conducted a revie	w of the filed proof of claim and any rel	ated accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
			Debtors seek to modify the asserted claim to	match their books and records.	Overine Dan Lad	65.00000000000000
59482 Name	on file	Quoine Pte Ltd	CHI CPH		Quoine Pte Ltd	888,667.10963685000000
			CYPHERIUM	888.667109636850000		0.0000000000000000000000000000000000000
			FANZ	333.3371030330000		160.00000000000000000000000000000000000
			TRX			0.0000020000000000
			USD	29.976000000000000		29.97661000000000
			USDC USDT	1,484.0000000000000000		6.594925830000000 14.838740000000000
Reason: The Debtor	rs have conducted a revie	w of the filed proof of claim and any rel	ated accompanying materials and their books a		submits that the customer asserted coun	
not match the quan	ntities and holdings in suc	h customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to	natch their books and records.		
42722* Name	on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000000100000
			ETHW NFT (307687805009336821/ENTRANCE	0.759749180000000		0.759749180000000
			VOUCHER #29415) NFT (400493525622496692/SAUDI			
			VOUCHER #29415) NFT (400493525622496692/SAUDI ARABIA TICKET STUB #1111)			
			VOUCHER #29415) NFT (400493525622496692/SAUDI ARABIA TICKET STUB #1111) NFT (411714618975305417/FTX - OFF THE GRID MIAMI #559)			1.0000000000000000000000000000000000000
			VOUCHER #29415) NFT (400493525622496692/SAUDI ARABIA TICKET STUB #1111) NFT (411714618975305417/FTX - OFF			1.000000000000000000000000000000000000

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Reason: The Debtors have conducted a review of the fi	Debtor The second of the se	Tickers NFT (439020268157225271/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2031) NFT (461246442510356568/GSW CHAMPIONSHIP COMMEMORATIVE RING) NFT (467044624013603233/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #1095) NFT (521740436394414488/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE TICKET #1095) VESTERN CONFERENCE FINALS COMMEMORATIVE TICKET #1095) USD	Ticker Quantity	Debtor	Ticker Quantity 1.00000000000000000000000000000000000
Reason: The Debtors have conducted a review of the fil not match the quantities and holdings in such custome 58242 Name on file West R Reason: The Debtors have conducted a review of the fil		NFT (439020268157225271/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2031) NFT (461246442510356568/GSW CHAMPIONSHIP COMMEMORATIVE RING) NFT (467044624013603233/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #1095) NFT (521740436394414488/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2032) USD	nexe Quantity	ector.	1.0000000000000
ot match the quantities and holdings in such custome 8242 Name on file West R west R	ed proof of claim and any	COMMEMORATIVE BANNER #2031) NFT (46124644251035658/GSW CHAMPIONSHIP COMMEMORATIVE RING) NFT (467044624013603233/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #1095) NFT (521740436394414488/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2032) USD			
ot match the quantities and holdings in such custome 8242 Name on file West R west R	ed proof of claim and any	RING) NFT (467044624013603233/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #1095) NFT (521740436394414488/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2032) USD			1.0000000000000000000000000000000000000
not match the quantities and holdings in such custome 18242 Name on file West R 18242 Name on file West R 18242 Name on file West R	ed proof of claim and any	WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #1095) NFT (521740436394414488/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2032) USD			
ot match the quantities and holdings in such custome 8242 Name on file West R west R	ed proof of claim and any	WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2032) USD			1.00000000000000
ot match the quantities and holdings in such custome 8242 Name on file West R west R	ed proof of claim and any	USD			1.000000000000000
ot match the quantities and holdings in such custome 8242 Name on file West R West R	ed proof of claim and any	WBTC	250.00000034095250 0.248781000000000		250.00000003409525 0.0000000000000000
8242 Name on file West R eason: The Debtors have conducted a review of the fil				mits that the customer asserted cryptor	
eason: The Debtors have conducted a review of the fi	's accounts. Accordingly, ealm Shires Services Inc.	the Debtors seek to modify the asserted claim to mate		est Realm Shires Services Inc.	0.00000000000000
	ealiii Siiires Services IIIc.	MATIC	1,998.0000000000000	st Realiff Stilles Services Inc.	0.000000000000000
		SOL SUSHI	499.20499000000000 194.925000000000000		0.0000000000000 0.00000000000000
		USD USDT	0.002226442800000 0.000000003924138		0.00222644280000 0.0000000392413
	ed proof of claim and anv			mits that the customer asserted cryptog	
		the Debtors seek to modify the asserted claim to mate			0.0000000000000
TIA III		EUR	0.008666278482181		0.00866627848218
		USD USDT	0.00000006912550 0.00000006000000		0.00000000691255 0.00000000600000
		related accompanying materials and their books and		nits that the customer asserted cryptoc	currency quantities and fiat which does
	's accounts. Accordingly, ealm Shires Services Inc.	the Debtors seek to modify the asserted claim to mate BTC		st Realm Shires Services Inc.	0.00000000000000
		ETH ETHW	1.068930000000000 1.068930000000000		0.10689300000000 0.10689300000000
		SOL USD	2.797200000000000 214.210000000000000		2.79720000000000 2.14210000000000
eason: The Debtors have conducted a review of the fi	ed proof of claim and any			mits that the customer asserted cryptor	
ot match the quantities and holdings in such custome	's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mate	tch their books and records.		
3076 Name on file FTX Tra	ding Ltd.	ATOM BTC	0.032454000000000 FTX 0.000000229727093	Trading Ltd.	0.03245400000000 0.0000022972709
		CRV	0.00000010000000		0.0000001000000
		ETH	0.000332404367996		0.00033240436799
		ETHW EUR	0.029405110206441 0.00000003924595		0.02940511020644 0.0000000392459
		FTT	0.00000005850667		0.0000000585066
		GBP	0.176778767997771		0.17677876799777
		NFT (346694949800541185/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
		NFT (369095115629223869/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
		NFT (373549068897793597/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
		NFT (459545282112484078/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
		NFT (468635787869663798/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
		NFT (473632982740595943/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
		NFT (475950677148205521/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
		NFT (530561287687361307/RAYDIUM ALPHA TESTER INVITATION) NFT (567345539620575105/RAYDIUM			1.0000000000000000000000000000000000000
		ALPHA TESTER INVITATION)			1.00000000000000
		SOL SRM	0.00000010000000 2.616208190000000		0.0000001000000 2.61620819000000
		SRM_LOCKED	14.258074310000000		14.25807431000000
		TRX	0.00000009039142		0.0000000903914
		USD USDT	80,000.00000000000000 0.010649927125281		73,994.03842786980000 0.01064992712528
		WBTC YFI	0.000006720732808 0.00000009360471		0.00000672073280 0.0000000936047
eason: The Debtors have conducted a review of the fi	ed proof of claim and any			mits that the customer asserted cryptor	
ot match the quantities and holdings in such custome	's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mate	tch their books and records.		0.00000000000000
4813 Name on file FTX Tra	ding Ltd.	AAVE-PERP APE-PERP	0.0000000000001 FTX 0.00000000000035	Trading Ltd.	0.0000000000000000000000000000000000000
		ATOM-PERP	-0.00000000000033		-0.00000000000000
		AVAX-PERP	0.00000000000000		0.00000000000000
		AXS-PERP BNB-PERP	0.00000000000001 0.0000000000000000		0.0000000000000000000000000000000000000
		BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		CEL-PERP	0.0000000001461		0.0000000000146
		DODO-PERP	-0.00000000000454		-0.00000000000000000000000000000000000
		DOT-PERP ENS-PERP	-0.00000000000010 0.00000000000056		0.0000000000000000000000000000000000000
		ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000000 -0.000000000000011
		ICP-PERP KSM-PERP	-0.00000000000113 0.00000000000004		0.0000000000000000000000000000000000000
		LINK-PERP	-0.00000000000000		-0.00000000000000
		LTC-PERP	0.00000000000003		0.0000000000000000000000000000000000000
		LUNA2	1.495977729000000		1.49597772900000 3.49061470000000
		THINAZ TUKKED	< (Same 1/1 // HILLIAN III)		5.150011,0500000
		LUNA2_LOCKED MTL-PERP	3.490614700000000 0.000000000000007		
		MTL-PERP RNDR-PERP	0.0000000000007 -0.00000000000227		0.00000000000000 -0.0000000000000022
		MTL-PERP RNDR-PERP RSR	0.00000000000007 -0.00000000000227 1,630.000000000000000		0.00000000000000 -0.000000000000022 1,630.000000000000000
		MTL-PERP RNDR-PERP	0.0000000000007 -0.00000000000227		0.000000000000000000000000000000000000
		MTL-PERP RNDR-PERP RSR SOL-PERP	0.00000000000007 -0.00000000000227 1,630.00000000000000 0.000000000000003		0.000000000000000000000000000000000000

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			Asserted Claims		<u>Modifi</u>	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP USD	-0.000000000000056 5,700.000000000000000		-0.000000000000005 -1.84150899319187
			USDT XTZ-PERP	0.00000002280084 0.00000000000255		0.00000000228008 0.00000000000025
				oks and records. Based on this review, the Debtor	submits that the customer asserted crypt	cocurrency quantities and fiat which does
natch the quant Name o		stomer's accounts. Accordingly, West Realm Shires Services Inc.	the Debtors seek to modify the asserted claim DOGE		West Realm Shires Services Inc.	29,962.77651566000000
			LTC SHIB			12.6783146500000 85,442,417.3153826000000
			USD			0.01252678809042
			USDT			1.06184049000000
			YFI			1.06471126000000
			related accompanying materials and their bo the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor n to match their books and records.	submits that the customer asserted crypt	
Name o	on file	TX Trading Ltd.	AAVE-PERP ADABULL		FTX Trading Ltd.	0.0000000000011 0.000000050000
			APE-PERP			0.0000000000034
			AUD AVAX-PERP			0.00000000697354 0.0000000000254
			BCH-PERP			0.0000000000000000000000000000000000000
			BNB	6.500000000000000		0.0000000034852
			BNB-PERP			-0.00000000000000
			BTC	0.015700000000000		0.0000001080105 0.00000000000000
			BTC-20211231 BTC-PERP			-0.000000000000000000000000000000000000
			BULL			0.0000000917502
			CEL-PERP			0.0000000000727
			COMPBULL			0.0000000000000000000000000000000000000
			COMP-PERP DASH-PERP			0.0000000000000000000000000000000000000
			DASH-PERP DOGEBULL			0.0000000000000000000000000000000000000
			DOT-PERP			-0.0000000000000
			DYDX-PERP			-0.00000000000045
			EGLD-PERP			-0.00000000000011 0.0000000840260
			EOSBULL ETCBULL			0.00000000623757
			ETC-PERP			-0.00000000000000
			ETHBULL			0.0000000200000
			ETH-PERP			-0.00000000000000 0.00000000000000
			FIL-20210625 FIL-PERP			-0.000000000000000
			FTT			0.0000000095904
			FTT-PERP			0.00000000000011
			GRTBULL			0.000000500000
			HT-PERP ICP-PERP			0.00000000000000 0.00000000000000
			LTC	48.570000000000000		0.00100550000000
			LTC-PERP	48.5700000000000		0.000000000000004
			LUNC-PERP			-0.00000000000000
			MKRBULL			0.0000000495000 0.0000000000000
			NEO-PERP OMG			0.0000000000000000000000000000000000000
			OMG-PERP			-0.00000000000000
			RUNE-PERP			-0.00000000000011
			SUN	108,621.760000000000000		0.0000000800000
			SUSHI SUSHIBULL			0.0000000928529 36,951,060,999.00000000000000
			SXP			-0.0000000590428
			SXP-20210924			-0.0000000000034
			SXPBULL			1,000.0000000037600
			SXP-PERP			-0.00000000000136 0.0000000636080
			THETABULL THETA-PERP			0.0000000003223
			TOMO-PERP			0.00000000002182
			UNI-PERP			0.0000000000181
			USD	115,486.7800000000000000		0.03610130252714
			USDT VETBULL			0.0000000758041 0.0000000604643
			XLMBULL			0.0000000000000000000000000000000000000
			XRPBULL			0.0000000556160
			XTZBULL XTZ-PERP			0.0000000754908 -0.0000000000085
n: The Dehtors	s have conducted a review of	the filed proof of claim and any		oks and records. Based on this review, the Debtor	submits that the customer asserted crynt	
	tities and holdings in such cu		the Debtors seek to modify the asserted claim			0.89466400000000
. ivallie u			AAVE	0.006179337500000	roung cut	0.00617933750000
			APE	0.0029915000000000		0.00299150000000
			ATLAS	8,130.00000000000000 499.000825000000000		8,130.00000000000000 499.00082500000000
			AURY AVAX	499.000825000000000 24.300211000000000		24.30021100000000
			BNB	2-135521133300000		1.64980451168894
			BTC	0.000000683472357		0.00000068347235
			CRO	1,350.006750000000000		1,350.00675000000000
			DOGE	0.745537500055555		1,891.79073984809000 0.74563750000000
			ENJ	0.745637500000000 0.010001364576340		0.01000136457634
			FTH			
			ETH ETHW	2.010016354822610		2.01001635482261
			ETHW FTT	2.010016354822610 476.571013350000000		476.57101335000000
			ETHW FTT GMT	2.010016354822610 476.57101335000000 395.029380000000000		476.57101335000000 395.029380000000000
			ETHW FTT GMT HKD	2.010016354822610 476.571013350000000 395.029380000000000 0.003865914537492		476.57101335000000 395.02938000000000 0.44598783056826
			ETHW FTT GMT HKD LOOKS	2.010016354822610 476.571013350000000 395.02938000000000 0.003865914537492 0.03413000000000		476.5710133500000 395.0293800000000 0.44598783056826 0.0341300000000
			ETHW FTT GMT HKD	2.010016354822610 476.571013350000000 395.029380000000000 0.003865914537492		476.5710133500000 395.0293800000000 0.44598783056826 0.0341300000000 0.85057090040000
			ETHW FTT GMT HKD LOOKS LUNA2	2.010016354822610 476.57101335000000 395.02938000000000 0.003865914537492 0.034130000000000 0.850570900400000		476.57101335000000 395.02938000000000 0.44598783058626 0.03413000000000 0.85057090040000 1.98466543400000 0.000060155000000
			ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNC MATIC	2.010016354822610 476.57101335000000 395.02938000000000 0.003865914537492 0.03413000000000 0.850570900400000 1.984665434000000 0.000060150000000 0.0004000000000000		476.5710133500000 395.0293800000000 0.44598783056826 0.0341300000000 0.85057090040000 1.9846543400000 0.00066150000000 0.000400000000000
			ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR	2.010016354822610 476.57201335000000 395.02938000000000 0.003865914537492 0.034130000000000 0.850570900400000 1.98466543400000 0.000660150000000 0.00040000000000000 50.300567000000000		476.57101335000000 395.02938000000000 0.44598783056826 0.0341300000000 0.85057090040000 1.984665434000000 0.000060150000000 0.00040000000000000000000000000
			ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR RAY	2.010016354822610 476.57101335000000 395.02938000000000 0.003865914537492 0.034130000000000 0.850570900400000 1.98466534400000 0.000060150000000 0.00040000000000 50.30056700000000 325.939007226615000		476.57101335000000 395.02938000000000 0.44598783058625 0.03413000000000 0.85057090040000 1.98466543400000 0.00006015000000 0.000400000000000 50.300567000000000 325.93900722661500
			ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR RAY RUNE	2.010016354822610 476.57101335000000 395.02938000000000 0.003865914537492 0.03413000000000 0.850570900400000 1.98466534400000 0.000060150000000 0.0004000000000000 50.300567000000000 325.939007226615000 0.002109500000000		476.5710133500000 395.02938000000000 0.44598783056826 0.0341300000000 0.85057090040000 1.98465543400000 0.00006015000000 0.00040000000000 50.3005670000000 325.9300722661500 0.00210950000000
			ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR RAY	2.010016354822610 476.57101335000000 395.02938000000000 0.003865914537492 0.034130000000000 0.850570900400000 1.98466534400000 0.000060150000000 0.00040000000000 50.30056700000000 325.939007226615000		2.010016354822611 476.571013350000000 395.02938000000000 0.445987830568265 0.03413000000000 0.850570900400000 1.984665434000000 0.000061500000000 0.0000601500000000 50.3000567000000000 325.939007226615000 0.0021095000000000 0.002095000000000 0.00862440000000000

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_			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	0.000000000000056		0.00000000000005
			SUSHI UNI	0.434222000000000 70.568736599167300		0.43422200000000 70.56873659916730
			USD	18,546.443364569368508		18,546.44336456936850
			USDT	10,847.018809676600000		10,847.01880967660000
			related accompanying materials and their boo the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor	r submits that the customer asserted crypto	ocurrency quantities and flat which does
319 Name on t		FTX Trading Ltd.	BAO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			BNB	13.067028220000000		13.06702822000000
			BTC	0.103004797450000		0.10300479745000
			DENT	2.000000000000000		2.0000000000000
			DOGE	3,380.022846300000000		3,380.0228463000000
			ETH	0.507829692000000		0.50782969200000 0.50763915200000
			ETHW FTT	0.507639152000000 32.571741479982116		32.5717414799821
			нт	63.154561930000000		63.1545619300000
			LTC	4.874582891000000		4.8745828910000
			LUNA2	0.00000016841536		0.000000168415
			LUNA2_LOCKED	0.00000039296918		0.000000392969
			LUNC	0.003667281000000		0.0036672810000
			TRX	1.001005000000000		1.0010050000000
			UBXT USDT	1.00000000000000 9,765.279037199690000		1.00000000000000 4,382.6395185998450
			0351	3,703.273037133030000		,
			related accompanying materials and their boo the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtoo to match their books and records.	r submits that the customer asserted crypto	
162 Name on f	file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	1.30350527000000 8.77057973000000
			BAT BRZ			13.16212599000000
			BTC			0.0474208500000
			CUSDT			104.0270459300000
			DOGE			38.0009854500000
			ETH			2.0181007000000
			ETHW			2.0172530800000
			GRT			740.4620411600000
			LINK SOL			111.2642194300000 1.0444097500000
			SUSHI			158.0260012700000
			TRX			49.1783902700000
			UNI			219.2207257700000
			USD			0.0000169843115
			USDT			5.4504263000000
			YFI			0.03952322000000
				oks and records. Based on this review, the Debtor to match their books and records. In addition, ba		
rhich the Proof of Clair 7254 Name on t		be modified from the Debtor identifi FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identif NFT	ied in the Modified Claim. 5.00000000000000000000000000000000000	ETV Trading Ltd	0.0000000000000000000000000000000000000
7234 Name on 1	ille	FIX Hading Etc.	USD	303.026834835500000	FIX Hading Etd.	151.51683483550000
			USDC	8,327.240000000000000		0.00000000000000
				oks and records. Based on this review, the Debtor	r submits that the customer asserted crypto	ocurrency quantities and fiat which does
ot match the quantitie 0825 Name on f		ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim ETH	to match their books and records.	FTX Trading Ltd.	4.03500426918994
7025 Hume 0111	····c	The fracting Etc.	ETHW	4.012893912113970	The reducing Etc.	4.01289391211397
			FTT	25.007020000000000		25.00702000000000
			SOL	22.140910000000000		22.14091149602933
			TRX	0.000017000000000		0.00001700000000
			USD USDT	7.055723032892620		7.05572303289262 4.26947230266714
eason: The Debtors ha	ave conducted a revi	iew of the filed proof of claim and any		oks and records. Based on this review, the Debtor	r submits that the sustamer asserted snuntr	
ot match the quantitie	es and holdings in su	ch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim			
2963 Name on 1	file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000000000000000000000000
			BAO			2.000000000000000000000000000000000000
			BCH BNB	0.999109440000000		2.0644615100000
			BTC	0.999109440000000		0.01021512000000
			DENT			1.0000000000000000000000000000000000000
			DOGE			1,713.44302779000000
			ETH	6.195278690000000		4.1970786900000
			EUL	158.974700000000000		160.30468865000000
			KIN			1.0000000000000000000000000000000000000
			RUNE	1.000000000000000		1.00755028000000 1.000000000000000
			TRX UBXT	1.00000000000000 1.0000000000000000		2.0000000000000000000000000000000000000
			USD	202.29000000000000000000000000000000000		0.0000006305736
			USDT	28,000.0000000000000000		0.0000000816096
				oks and records. Based on this review, the Debto	r submits that the customer asserted crypto	ocurrency quantities and fiat which does
ot match the quantitie 3854 Name on f		ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim BTC	to match their books and records. 4.861692010750000	FTX Trading Ltd.	4.86169201075000
Hame off		reading Etc.	BTC-PERP	4.0000000000000000000000000000000000000	roomg cod.	4.000000000000000
			ETH	22.348347620000000		22.34834762000000
			ETH-PERP	20.0000000000000000		20.000000000000000
			ETHW	17.377135740000000		17.3771357400000
			GMT	28,107.337884100000000		28,107.3378841000000
			GST	25,895.760141130000000		25,895.7601411300000
			SOL	126.679861870000000		126.6798618700000 78,297.10824152545000
			USD USDC	161,203.108241525445533		78,297.10824152545000 0.0000000000000000
			USDT	10,000.000000000000000 1,891.505332378210400		1,891.50533237821040
eason: The Debtors ha	ave conducted a revi	iew of the filed proof of claim and any		oks and records. Based on this review, the Debtor	r submits that the customer asserted crypto	ocurrency quantities and fiat which does
ot match the quantitie	es and holdings in su		the Debtors seek to modify the asserted claim BTC			0.0000000000000000000000000000000000000
5160 Name on f	c	FIA Hauling Ltu.	ETH	0.101339790000000 2.062534530000000	TIA Hauling Etd.	0.0000000000000000000000000000000000000
			ETHW	2.062157860000000		0.0000000000000000000000000000000000000
			USDT	8,137.042162400000000		
						10.000000000000000000000000000000000000
						10.000000000000000000000000000000000000

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			Asserted Claims		Modified	d Claim
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			I any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to ma		ts that the customer asserted cryptoc	currency quantities and fiat which d
04	Name on file	West Realm Shires Services I		Undetermined* West	Realm Shires Services Inc.	28,576.6203210990 0.0000000083
			USDT			0.0000000083
			I any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to ma		ts that the customer asserted cryptoc	currency quantities and fiat which o
.0	Name on file	FTX Trading Ltd.	KIN	1.000000000000 FTX Tr	rading Ltd.	0.0000000000
			USDT	5,164.707795292233000		2.0083295213
			any related accompanying materials and their books and		ts that the customer asserted cryptoc	currency quantities and fiat which d
natch B	the quantities and holdings Name on file	in such customer's accounts. Accordin FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to ma 1INCH	tch their books and records. 0.00000002782460 FTX Tr	rading Itd	0.0000000027
			ALPHA	0.00000009814170		0.000000098
			ASD BNB	0.00000003881000 0.00000008257397		0.0000000038 0.0000000082
			BTC	0.000000008257597		0.0000000000
			ETH	0.00000005000000		0.0000000050
			FIDA FIDA_LOCKED	0.006276200000000 0.171250610000000		0.0062762000 0.1712506100
			FTT	0.00000000677646		0.0000000006
			NFT (516115625002885149/FTX AU -			1.0000000000
			WE ARE HERE! #63777) SOL	0.00000005000000		0.0000000000
			SRM	7.002578700000000		7.0025787000
			SRM_LOCKED	56.867187710000000		56.8671877100 0.0000000086
			TRX UNI	0.00000008659815 0.00000001623000		0.0000000000
			USD	2.270752618989951		2.2707526189
			USDT	12,883.804463011857375		0.0044630118
			any related accompanying materials and their books and		ts that the customer asserted cryptoc	currency quantities and fiat which o
atch	the quantities and holdings Name on file	in such customer's accounts. Accordin FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to ma APE-PERP		rading Ltd.	0.0000000000
	ame on me	TIA Traulig Ltu.	ASD-PERP	FIXII	oung tu.	-0.0000000000
			AUDIO			0.000000082
			AUDIO-PERP BTC			0.0000000000
			BTC-PERP			0.0000000000
			CLV-PERP			-0.0000000000 0.000000068
			ETH ETH-PERP			0.0000000000
			HT-PERP			0.0000000000
			LUNA2			0.3103584372 0.7241696868
			LUNA2_LOCKED LUNC-PERP			0.0000000000
			PEOPLE-PERP			-116,500.00000000000
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Claim						
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	0.451698700000000		0.451698700
			GRTBULL	0.000000938500000		0.00000938
			ICP-PERP	-0.00000000000100		-0.0000000000
			KNCBULL	0.000050000000000		0.000050000
			LINK	2.006116300000000		2.006116300
			LINKBULL	0.000043786500000		0.000043786
			LINK-PERP	0.00000000000003		0.00000000
			LTC	0.005664541000000		0.005664541
			LTC-PERP	0.00000000000000		0.000000000
			LUNA2	4.761958850469210		4.761958850
			LUNA2_LOCKED	11.111237313761500		11.111237313
			LUNC	15.343271800000000		15.343271800
			LUNC-PERP	0.00000000000045		0.000000000
			MANA	1.000180000000000		1.000180000
			MATIC	100.295073690000000		100.295073690
			MATICBULL	0.005021975000000		0.005021975
			MEDIA	0.020005650000000		0.020005650
			OMG	50.000392500000000		50.000392500
			REN	0.390020000000000		0.390020000
			RSR	0.008350000000000		0.008350000
			RUNE	1.103603510000000		1.103603510
			RUNE-PERP	0.0000000000001		0.000000000
			SHIB	85,700,428.500000000000000		85,700,428.500000000
			SOL	0.00505683000000		0.005056830
			SOL-PERP	-0.0000000000000		-0.000000000
			SRM	15.59688779000000		15.596887790
			STG	0.760229150000000		0.760229150
			SUSHI	8.83815999000000		8.838159990
			SUSHIBULL	0.00256250000000		0.002562500
			USD	26,365.288931200000000		15,317.439731680
			USDT	0.008672004966250		0.008672004
			XPLA	1,000.000000000000000		1,000.000000000
			XRP	0.8800000000000		0.880000000
			YFI	0.00636934000000		0.006369340
				3.3333374000000		
				ss and records. Based on this review, the Debtor su	bmits that the customer asserted cry	ptocurrency quantities and fiat which
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			BTC			0.196536360
			LTC			2.57361680
			PAXG			1.070568300
			REN			1,972.106439660
						1,231611420
			TRX			11,124.160401780
			UBXT			0.000000004
			USDT XRP			6,255.059934513
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on: The	he quantities and holdings i Name on file	review of the filed proof of claim and any	the Debtors seek to modify the asserted claim to AAVE-PERP AAVE-PERP ALT-PERP AR-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BNS-PERP BSV-PERP BTC-PERP COMP-PERP COMP-PERP DOT PERP DOT PERP DOT PERP ETH-PERP EUNT FLM-PERP IUNA LINK-PERP OXY-PERP UN-PERP SNY-PERP SNY-PERP UN-PERP SNY-PERP SNY-PERP SNY-PERP SNY-PERP SNY-PERP UN-PERP SNY-PERP SNY-PERP UN-PERP SNY-PERP SNY-PERP UN-PERP SNY-PERP SNY-PERP UN-PERP SNY-PERP SNY-PERP UN-PERP SNY-PERP SNY-PERP SNY-PERP UN-PERP SNY-PERP UN-PERP SNY-PERP SNY-PERP SNY-PERP SNY-PERP SNY-PERP SNY-PERP SNY-PERP UN-PERP SNY-PERP SNY-P	to match their books and records. 0.000000000000000000000000000000000	X Trading Ltd.	0.000000000 0.000000000 0.000000000 0.000000
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on: The	he quantities and holdings i Name on file	review of the filed proof of claim and any	the Debtors seek to modify the asserted claim to AAVE-PERP ALT-PERP ALT-PERP ALT-PERP AR-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BOW-PERP BOW-PERP DOMG-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP BOW-PERP EITH-0930 ETH-PERP EURT FLM-PERP LOW-PERP FT-PERP LOW-PERP FT-PERP LOW-PERP ST-PERP LINA LINK-PERP AOW-PERP ST-PERP SW-PERP SW	to match their books and records. 0.000000000000000000000000000000000	X Trading Ltd.	0.00000000 0.00000000 0.00000000 0.000000

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		Asserted Claims			Modified Claim		
Claim							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77608	Name on file	FTX Trading Ltd.	ALGO-PERP	FTX Trading Ltd.	267.000000000000000
			ATLAS		5,420.000000000000000
			ATOM-PERP		13.470000000000000
			AVAX		8.30000000000000
			AXS		19.600000000000000
			CHZ		1,360.000000000000000
			CLV		579.200000000000000
			CRO		4,940.000000000000000
			CRV		277.000000000000000
			DOT		68.400000000000000
			ENJ		388.00000000000000
			ETH		0.128000000000000
			ETHW		0.128000000000000
			FTM		119.0000000000000000
			FTT		21.200000000000000
			GALA		1,690.000000000000000
			GBP	55,000.00000000000000	0.00000003975756
			HBAR-PERP		1,319.000000000000000
			IOTA-PERP		322.000000000000000
			LINK		15.600000000000000
			MANA		188.000000000000000
			MATIC		160.0000000000000000
			NEAR-PERP		20.400000000000000
			SAND		158.000000000000000
			SOL		14.165609330000000
			THETA-PERP		77.00000000000000
			TRX		824.000000000000000
			USD		-1,132.085113948296000
			USDT		0.00000014257879
			XTZ-PERP		172.575000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94868	Name on file	FTX Trading Ltd.	BTC	0.673635700000000 FTX Trading Ltd.	0.00000000882500
			ETH	12.45760440000000	0.000000000000000
			EUR	0.00000001341442	0.00000001341442
			GRT	1,597.0000000000000	0.000000000000000
			USD	0.00000010331870	0.00000010331870
			USDT	180.514934160383600	180.514934160383600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and find which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52517 Name on file FTX Trading Ltd. ΔΔVF-DFDD ΔΔVF-DFDD

		ioiuiiigs III Sucii C		Accordingly, the Debtors seek to modify the asse	ted claim to match their books allu fecorus.		2000000000000000
52517	Name on file		FTX Trading Ltd.	AAVE-PERP			000000000000000000000000000000000000000
				ALICE	0.022594000000000		22594000000000
				ALT-PERP			000000000000000000000000000000000000000
				ASD-PERP			00000000001364
				ATOM-PERP			00000000000058
				AVAX-PERP		-0.00	0000000000000061
				AXS-PERP		-0.00	000000000000005
				BADGER-PERP		0.0	000000000000000
				BAL-PERP		-0.00	00000000000014
				BCH-PERP		-0.00	000000000000000000000000000000000000000
				BNB-PERP		-0.0	000000000000083
				BNT-PERP		0.0	000000000000000000000000000000000000000
				BSV-PERP			000000000000003
			BTC			00000013205145	
		BTC-PERP			000000000000000000000000000000000000000		
		COMP-PERP			000000000000000000000000000000000000000		
					000000000000000000000000000000000000000		
		CREAM-PERP			000000000000000000000000000000000000000		
				DEFI-PERP			
		DODO-PERP			00000000000000000		
		DOT-PERP			000000000000378		
				DRGN-PERP			000000000000000000000000000000000000000
				EGLD-PERP			000000000000000000000000000000000000000
				EOS-PERP			000000000000795
				ETC-PERP			00000000000033
				ETH	0.000379740000000		000379741400000
				ETH-PERP		-0.00	8000000000000000
				ETHW		0.0	000379741400000
				EXCH-PERP		0.0	000000000000000
				FIL-PERP		0.0	000000000000000
				FLM-PERP		-0.00	000000000000028
				FTT	255.962255360000000	225.9	62255388679750
				FTT-PERP		-0.0	00000000000018
				HNT-PERP			00000000000014
				HT-PERP		0.0	000000000000019
				ICP-PERP			00000000000000000001
				KAVA-PERP			000000000000000000000000000000000000000
				KNC-PERP			000000000000000000000000000000000000000
				KSM-PERP			000000000000000000000000000000000000000
							000000000000000000000000000000000000000
				LINK-PERP			000000000000234
				LTC			
				LTC-PERP			000000000000095
				LUNC-PERP			00000000000000026
				MATIC	9.947275000000000		947275000000000
				MID-PERP			0000000000000000
				MKR-PERP			000000000000000000000000000000000000000
				OKB-PERP			000000000000012
				OMG-PERP			00000000000127
				OXY-PERP		-0.00	000000000000005
				PERP-PERP		0.0	00000000000000
				PRIV-PERP		0.0	000000000000000
				RUNE-PERP		0.0	000000000000049
				SHIT-PERP			000000000000000
				SNX-PERP			000000000000007
				SOL-PERP			000000000002728
				SXP-PERP			0000000000002726
				THETA-PERP			0000000000000568
				TOMO-PERP			000000000000055
				UNI-PERP			0000000000000255
							000000000000000000000000000000000000000
				UNISWAP-PERP		0.00	000000000000000000000000000000000000000

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			Asserted Claims		Modified Claim	
Claim Numbe		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD USDT	6,955.570000000000000 750.680000000000000		986.377173913872 1,000.678400000000
			XMR-PERP	730.08000000000000		0.000000000000
			XTZ-PERP			-0.000000000002
			YFI	0.000999430000000		0.000999430000
			YFII-PERP			0.000000000000
			YFI-PERP ZEC-PERP			0.00000000000 0.000000000000
			ny related accompanying materials and their books and r y, the Debtors seek to modify the asserted claim to mate		submits that the customer asserted cryptocurrency	quantities and fiat which doe
140	Name on file	FTX Trading Ltd.	1INCH	then books and records.	FTX Trading Ltd.	0.00000003891
			AGLD ATLAS			0.00000009744 0.00000008563
			AXS			0.00000000861
			BICO			0.000000000833
			BLT			0.00000005754
			BTC			0.00000002451
			COIN	184.426040710000000		0.000000000000
			CRO			0.00000004302
			DFL DOGE			0.00000006193 0.00000006220
			DYDX			0.000000007931
			EDEN			0.00000007350
			ETH			-0.000000000416
			EUR			0.000167868062
			FTM			0.00000003669
			HUM			0.00000004767
			KIN MOB			0.00000003443 184.426040711911
			RAY			0.00000003943
			REN			0.000000003716
			SAND			0.00000006686
			SHIB	5,000,000.00000000000000		5,000,000.000000008000
			SLP			0.00000001679
			SOL USD			0.00000001992 0.00000082066
			USDT			0.00000729085
matc			ny related accompanying materials and their books and r y, the Debtors seek to modify the asserted claim to mate		submits that the customer asserted cryptocurrency	
25	Name on file	FTX Trading Ltd.	BTC FTT	0.972528506282358 25.617832185990000	FTX Trading Ltd.	0.000000000000 25.617832185990
			LINK	278.640338704892183		0.00000004892
			USD	2.573460115232698		2.573460115232
			USDT	0.00000009346349		0.00000009346
			ny related accompanying materials and their books and r		submits that the customer asserted cryptocurrency	quantities and fiat which doe
t matc 519	th the quantities and holdings in such Name on file	h customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to mate 5200	ch their books and records. 5,200.0000000000000000000000000000000000	FTX Trading Ltd	0.000000000000
,	Name on the	The frame and	BNB	2.43053749000000	Triving Lea.	2.430537490000
			BTC	2.627529240000000		2.627529240000
			CRO	42,125.652707033330000		42,125.652707033330
			DOGE	7,331.568440210000000		7,331.568440210000
			DOT	16.055687960000000		16.055687960000 0.000146704768
			EUR HBAR-PERP	5,200.00000000000000 1,492.000000000000000		1,492.0000000000000
			HNT	11.697777000000000		11.697777000000
			LINK	43.293748230000000		43.293748230000
			MATIC	251.314822600000000		251.314822600000
			SHIB	25,023,459.493274940000000		25,023,459.493274940000
			SOL	3.294798260000000		3.294798260000
			UNI	25.495155000000000		25.495155000000
			USD USDT	-87.368131794427840 0.000225632020751		-87.368131794427
			OSDI	0.000225632020751		0.000225632020
	Ph. Daham have and dated a sector		and the state of t	and Breed as this section the Belton	the standard and a second	
matc	ch the quantities and holdings in such	h customer's accounts. Accordingly	ny related accompanying materials and their books and r y, the Debtors seek to modify the asserted claim to mate	ch their books and records.		0.000225632020 quantities and fiat which doe
matc						quantities and fiat which do
matc	ch the quantities and holdings in such	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to mate BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW)	ch their books and records. 1,250.00000000000000000000000000000000000		quantities and flat which do
matc	ch the quantities and holdings in such	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to mate BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW) ETH	ch their books and records. 1,250.00000000000000000000000000000000000		quantities and fiat which do 0.0000000000000000000000000000000000
natc	ch the quantities and holdings in such	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to mate BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW) ETH ETH-0331	ch their books and records. 1,250.00000000000000000000000000000000000		quantities and fiat which do 0.00000000000 0.00000019115 0.000000000000
natc	ch the quantities and holdings in such	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to mate BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW) ETH ETH-0331 ETH-PERP	ch their books and records. 1,250.0000000000000000 0.00000019119718 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000001911 0.0000000000
matc	ch the quantities and holdings in such	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to mate BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW) ETH ETH-0331	ch their books and records. 1,250.00000000000000000000000000000000000		0.0000000000 0.00000019115 0.0000000000 15.1000000000 3,615.66092657340
matc	ch the quantities and holdings in such	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to mate BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW) ETH ETH-0331 ETH-PERP EUR	0.0000001119718 0.00000000000000000000000000000000000		0.000000000000000000000000000000000000
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on: 1 matc	the the quantities and holdings in such Name on file The Debtors have conducted a review the quantities and holdings in such Name on file The Debtors have conducted a review the quantities and holdings in such Name on file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to mate BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW) ETH ETH-0331 ETH-PERP EUR FTT SOL-PERP USD USDT XR-PERP USD TARY-PERP USD TARY-PERP USD TOTAL TRANSFER USD TOTAL TRANSFER USD TRANSFERP USD USDT TRANSFERP USD TRA	0.00000019119718 0.000000019119718 0.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency FTX Trading Ltd. submits that the customer asserted cryptocurrency	quantities and fiat which do 0.00000000000 0.0000000000 15.1000000000 3,615.66092657340 1.09999889000 6.7800000000 -15,725.11804959866 0.0000002731 503.0000000000 quantities and fiat which do 0.00001200000 43,163.86594789497 0.20000000444 quantities and fiat which do 0.00003597000 0.000000000000 0.00003597000 0.000000000000
son: 1 matc 22	the the quantities and holdings in such Name on file The Debtors have conducted a review the quantities and holdings in such Name on file The Debtors have conducted a review the quantities and holdings in such Name on file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to mate BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW) ETH ETH-0331 ETH-PERP EUR FTT SOL-PERP USD USDT XRP-PERP ny related accompanying materials and their books and r y, the Debtors seek to modify the asserted claim to mate TRX TRX-PERP USD USDT ny related accompanying materials and their books and r y, the Debtors seek to modify the asserted claim to mate BNB BNB BTC ETH ETHW FTT	0.00000019119718 0.000000019119718 0.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency FTX Trading Ltd. submits that the customer asserted cryptocurrency	quantities and fiat which do 0.0000000000000000000000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claim umber					
	Name	Debtor	Tickers	Tisker Questitu	Debtor Ticker Quantity
	Name on file	FTX Trading Ltd.	BTC	Ticker Quantity 0.002035290000000 FTX Trad	· · · · · · · · · · · · · · · · · · ·
	name on me	The frauling Etc.	DOGEBULL	0.00000009600000	0.00000000960
			ETH	0.0000063000000	0.0000063000
			ETHW	0.0000063000000	0.0000063000
			TRX	0.00000700000000	0.00000700000
			USD	47,568.869062128520000	47,568.86906212852
			USDC	46,571.00000000000000	0.00000000000
			USDT	0.000109866698973	0.00010986669
			XRP	2.03060000000000	2.03060000000
			XRPBULL	60,004.620667470226000	60,004.62066747022
match	the quantities and holdings in	such customer's accounts. Accordingly,	he Debtors seek to modify the asserted claim	to match their books and records.	that the customer asserted cryptocurrency quantities and fiat which do
5	Name on file	FTX Trading Ltd.	TRX XRP	1,292.257255680000000 FTX Trac 40,004.346479020000000	ding Ltd. 646.12862784000 20,002.17323951000
					that the customer asserted cryptocurrency quantities and fiat which do
match : 84	the quantities and holdings in Name on file	such customer's accounts. Accordingly, t FTX Trading Ltd.	the Debtors seek to modify the asserted claim BTC		ealm Shires Services Inc. 0.01815735000
			DOGE		1,023.74453163000
			ETH		0.58552062000
			ETHW		0.58552062000
			LINK		35.69332717000
			SOL		142.51860445000
			SUSHI		35.43887156000
			UNI		16.22842181000
				0.000.000000000000000000000000000000000	0.00000274377
			USD	9,000.00000000000000	
			USDT		0.0000000961
atch	the quantities and holdings in	such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	o match their books and records. In addition, based on th	that the customer asserted cryptocurrency quantities and fiat which d he Debtors' review of their books and records, the Debtor entity agains
the F	Proof of Claim is asserted shou Name on file	ld be modified from the Debtor identifie FTX Trading Ltd.	d in the Asserted Claims to the Debtor identifi BTC	d in the Modified Claim. 1.21047900000000 FTX Trac	
			BTC-20210326		-0.0000000000
			BTC-MOVE-20201105		0.00000000000
			BTC-PERP		0.00000000000
			ETH	0.013031690000000	0.01303169213
				0.013031690000000	
			ETH-PERP		0.00000000000
			FIDA		0.48055707000
			FIDA_LOCKED		465,144.51944293000
			FTT		0.06185183702
			LUNA2		4.59240111300
					10.71560260000
			LUNA2_LOCKED		
			LUNC		0.0000000737
			MOB		0.00000000076
			OXY		0.31297705000
			OXY LOCKED		820,610.68702295000
			_		
			PAXG		0.00000000093
			PERP		0.0000001000
			SOL		0.13000000000
					6,158.84348158000
				6 158 8400000000000	
			SRM LOCKED	6,158.84000000000000	
			SRM_LOCKED		829,266.23614573000
				6,158.84000000000000 631.86000000000000	829,266.23614573000 631.86604582426
			SRM_LOCKED USD USDT related accompanying materials and their boo	631.86000000000000000000000000000000000000	829,266.23614573000 829,266.23614573000 631.86604582426 0.00000000818 that the customer asserted cryptocurrency quantities and flat which do
			SRM_LOCKED USD USDT	631.86000000000000000000000000000000000000	829,266.23614573000 631.86604582426 0.00000000818 that the customer asserted cryptocurrency quantities and fiat which dr
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atch	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT	631.86000000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re	829,266.23614573000 631.86604582426 0.000000000818 that the customer asserted cryptocurrency quantities and flat which disalim Shires Services Inc. 0.01403001500 2.73392265000 0.09075436538 2.72466143702
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atch	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC	631.86000000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re	829,266.2361457300/631.86604582421 0.000000031 that the customer asserted cryptocurrency quantities and flat which d talm Shires Services Inc. 0.0140300150 2.7339226500 0.0907543653 2.7246614370 1.000000000 0.0236286600
atch	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT	631.86000000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re	829,266.23614573000 631.86604582426 0.000000000818 that the customer asserted cryptocurrency quantities and flat which d calm Shires Services Inc. 0.01403001500 2.73392265000 0.09075436538 2.72466143703 1.000000000000 0.02362866000 1.00000000000000000000000000000000
atch	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo he Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI	631.86000000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re	829,266.23614573000 631.8660458242t 0.00000000818 that the customer asserted cryptocurrency quantities and flat which d talm Shires Services Inc. 0.01403001500 2.73392265000 0.0907543653 2.77466143703 1.00000000000 0.02362866000 1.000000000000 5.13925530433
	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE	631.86000000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re	829,266.23614573000 631.86604582421 0.000000031 that the customer asserted cryptocurrency quantities and fiat which d realm Shires Services Inc. 0.0140300150 2.7339226500 0.0907543653 2.7246614373 1.00000000000 0.0236286600 1.00000000000 5.1392553043 20.23923409211
	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH	631.86000000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re	829,266.23614573000 631.86604582421 0.00000000818 that the customer asserted cryptocurrency quantities and fiat which d raim Shires Services Inc. 0.0140300150 2.73392265000 0.0907543653 2.7246614370 1.0000000000 0.0236286600 1.00000000000 5.13925530433 20.23923499211 4.5730686506
	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE	631.86000000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re	829,266.23614573000 631.8660458242 0.0000000818 that the customer asserted cryptocurrency quantities and flat which d value Shires Services Inc. 0.01403001500 0.09075436534 2.72466143700 1.00000000000 0.02362866000 1.000000000000 5.13952530433 20.23923409212 4.57308855064 4.12909870066
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	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USD Trelated accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT	631.86000000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re	829,266.23614573000 631.8660458242 0.0000000818 that the customer asserted cryptocurrency quantities and fiat which d ralm Shires Services Inc. 0.0140300150 2.7739225500 0.0907543653 2.7746614370 1.00000000000 0.0236286600 1.0000000000 5.1392553043 20.23923409215 4.5730886506 4.129087066 12.83529651016
	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USD USD Trelated accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK	631.86000000000000000000000000000000000000	829,266.23614573000 631.8660458242t 0.00000000818 that the customer asserted cryptocurrency quantities and flat which d raim Shires Services Inc. 0.0140300150 2.73392265000 0.0907543653 2.7246614370 1.0000000000 0.0236286600 1.0000000000 5.13925530433 20.23922409212 4.5730686506 4.1290887006 12.8352969101 1.99365695911
	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USDT related accompanying materials and their boo he Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC	631.86000000000000000000000000000000000000	829,266.2361457300 631.8660458242 0.0000000818 that the customer asserted cryptocurrency quantities and flat which d value Shires Services Inc. 0.0140300150 0.0907543653 2.72466143730 1.00000000000 0.0236286600 1.0000000000 5.1392553043 20.2392340921 4.573088506 4.1290887006 12.8352969101 1.092659591 338.1970990203
	the quantities and holdings in	such customer's accounts. Accordingly,	SRM_LOCKED USD USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR	631.86000000000000000000000000000000000000	829,266.23614573000 631.86604582421 0.000000031 that the customer asserted cryptocurrency quantities and flat which d ralm Shires Services Inc. 0.01403001501 2.733922565000 0.009075436533 2.72466143730 1.00000000000 0.02362866000 1.000000000000 5.1392553043 20.23923409212 4.57306865061 4.12909870066 12.83529651011 1.09265695931 338.1970990203 0.00129146353
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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M. I				Modified	d Claim_
	nme Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Name on file	West Realm Shires Service	es Inc. \$9500 USD	9,500.00000000000000 9,500.000000000000000	West Realm Shires Services Inc.	0.00000000000 0.0000000769
		USDT	0.219065840000000		0.219065840000
match the quantities and l	holdings in such customer's accounts. Accor	nd any related accompanying materials and their book dingly, the Debtors seek to modify the asserted claim t	o match their books and records.		
58* Name on file	West Realm Shires Service	es Inc. AAVE BCH	0.00000014734903 0.00000007428747	West Realm Shires Services Inc.	0.00000014734 0.00000000742
		BTC	0.00000000355448		0.00000000035
		CUSDT			66,994.41543817004
		DOGE ETH	0.00000013893715 0.00000009659966		0.00000013893 0.000000009659
		ETHW	0.0000000333388		0.00000000818
		GRT	24,204.020394223840000		24,204.02039422384
		LINK LTC			724.02394711859 376.82765731528
		MATIC	0.00000008397810		0.00000000839
		MKR	0.00000009931025		0.00000000993
		PAXG	0.00000007293940		0.000000007293 84.02547463108
		SOL SUSHI			13,349.53061865346
		TRX	0.00000015188411		0.0000001518
		UNI USD	0.00000007548205 0.00000017192332		0.0000000754 0.0000001719
		USDT	0.00001881272966		0.00000188127
		YFI	0.00000015139642		0.00000015139
		nd any related accompanying materials and their book		submits that the customer asserted cryptod	currency quantities and fiat which do
match the quantities and l 12 Name on file	holdings in such customer's accounts. Accor FTX Trading Ltd.	dingly, the Debtors seek to modify the asserted claim t BNB	o match their books and records.	FTX Trading Ltd.	0.399928000000
		BTC DOT			0.66105221954 41.59288640000
		ETH			8.16976517300
		ETHW	3.245601398000000		3.24560139800
		FTT LTCBULL			313.01046541339 5,719.14500000000
		SOL			74.24730154000
		SOL-PERP			0.00000000000 74.42764552369
		USD	74.427645523690589		
match the quantities and l	holdings in such customer's accounts. Accor	nd any related accompanying materials and their book dingly, the Debtors seek to modify the asserted claim t	o match their books and records.		
70 Name on file	FTX Trading Ltd.	AAPL BTC	0.403860640000000 0.234257050351372	FIX Irading Ltd.	0.40386064000 0.00000000000
		ETH	1.283500215322392		0.0000000130
		TSLA			1.86688271854 -0.00000000100
		TSLAPRE USD	-0.00000001000000 0.092886845353044		0.09288684535
		USDT	0.00000003505258		0.0000000350
		nd any related accompanying materials and their book dingly, the Debtors seek to modify the asserted claim t		submits that the customer asserted crypton	currency quantities and fiat which do
'87 Name on file	FTX Trading Ltd.	BICO	106.000000000000000	FTX Trading Ltd.	0.00000000000
		ETH FTT	0.00000007115640 25.406898470797140		0.00000000711 25.40689847079
		LINK	23.400030470737140		0.11109879878
		NFT (543473424427906236/FTX AU -	1.000000000000000		0.00000000000
		WE ARE HERE! #54666) SOL	0.00000000962400		0.0000000000
					0.0000100000
		TRX	0.000001000000000		
		USD	20,213.170000000000000		1.17268533310
son: The Debtors have con	nducted a review of the filed proof of claim a	USD USDT	20,213.17000000000000 1,000.00000002335000	submits that the customer asserted cryptor	1.17268533310 1,000.000000000233
		USD	20,213.1700000000000000000000000000000000000	submits that the customer asserted cryptoo	1.172685333100 1,000.000000002339 currency quantities and fiat which do
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natch the quantities and I	holdings in such customer's accounts. Accor FTX Trading Ltd.	USD USDT Ind any related accompanying materials and their book dingly, the Debtors seek to modify the asserted claim to AKRO BAO BTC DENT GBP GRT HOLY KIN LUNA2 LUNA2 LUNA2 LOCKED LUNC MATH MATIC RSR SOL SXP TRX UBXT USD	20,213.1700000000000000000000000000000000000	FTX Trading Ltd.	1.17268533310 1,000.0000000233 2urrency quantities and fiat which do 7.00000000000 13.0000000000 0.68972774590 4.00000000000 0.0017244765 2.00000000000 1.04822080000 14.0000000000 2.06450945800 4.67378328200 6.45835908131 1.00000000000 0.00394698000 9.00000000000 217.84217038000 1.01975209000 3.00000000000 5.00000000000 5.0000000000
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Modified Claim

Asserted Claims

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Name on file FTX Trading Ltd. APE-PERP -0.00000000000994 FTX Trading Ltd.
ATOM-PERP -0.0000000010913
BAL-PERP -0.0000000000006366
BCH 0.332407310000000 BNB 0.00000008400000
BNB U.UUUUUUGAUUUUU BNB-PERP -0.0000000000000033
BTC 0.0000000000537
DAI 0.005236490000000
EOS-PERP -0.0000000011641
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		Asserted Claims		Modifie	d Claim
Claim					
umber Name	Debtor	TRX	7icker Quantity 0.690837374000000	Debtor	Ticker Quantity 0.6908373740
		USD	12.649295836907337		12.6492958369
		USDT	82,451.551611268820000		41,451.5516112688
on: The Debtors have conduct	ted a review of the filed proof of claim and any re	lated accompanying materials and their books and r	ecords. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which
		e Debtors seek to modify the asserted claim to mate		ETV Too die - Lad	0.7195900000
0 Name on file	FTX Trading Ltd.	AUDIO AVAX	0.719590000000000 0.00000002636120	FIX Trading Etd.	0.0000000000
		BOBA	0.003488810000000		0.003488810
		BOBA-PERP	0.000000000000909		0.0000000000
		BTC	0.000100004732628		0.000100004
		BTC-PERP	0.000000000000000		0.00000000
		BUSD	30,333.139700000000000		0.000000000 0.000000002
		ETH GENE	0.00000002256876 0.086548000000000		0.086548000
		LUNA2	0.004513904507000		0.004513904
		LUNA2_LOCKED	0.010532443850000		0.010532443
		NFT (319087050289972858/FTX EU -			
		WE ARE HERE! #40706)			1.000000000
		NFT (335598804563984738/FTX AU - WE ARE HERE! #34968)			1.000000000
		NFT (375161920837918642/FTX EU -			1.00000000
		WE ARE HERE! #40614)			1.000000000
		NFT (457875191383477223/FTX EU -			
		WE ARE HERE! #40712)			1.000000000
		TRX	0.000819000000000		0.000819000 2.071847626
		USD USDT	2.071847626496188 0.516426949155277		0.516426949
		USTC	0.638965000000000		0.638965000
		XRP	0.00000004800000		0.000000004
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Name on file	FTX Trading Ltd.	ALGO ATOM	12,348.000000000000000 39.100000000000000	FIX Irading Ltd.	4,116.000000000 39.100000000
		BCH	4.3130000000000000		4.313000000
		BTC	0.029700000000000		0.000000000
		ETH	6.017734820000000		6.017734820
		ETHW	6.017734820000000		6.017734820
		EUR	0.00000006410175		0.000000006 480.600000000
		FTT KNC	480.600000000000000 6,879.600000000000000		6,879.600000000
		LINK	1,163.287459000000000		1,163.287459000
		MKR	0.013000000000000		0.013000000
		SXP	10,225.800000000000000		10,225.800000000
		TRX USD	41,994.00000000000000 0.00000017575687		41,994.0000000000 0.00000017
		USDT	35,029.882609500000000		17,956.1926188778
		lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate	records. Based on this review, the Debtor	submits that the customer asserted crypton	
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Claim		Asserted Claims		Modified Claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		RAY	0.600000000000000	0.60000000000000
		SOL	115.72080000000000	115.72080000000000 0.60000000000000
		SRM USD	0.60000000000000 18,000.000000000000000	-14,903.13489726003900
		US DOLLAR (USD)	18,000.000000000000000000000000000000000	0.0000000000000000000000000000000000000
		USDT	25.318829498929748	25.31882949892974
		USTC	20,270.000000000000000	20,270.00000000000000
		WAVES	0.10000000000000	0.1000000000000000000000000000000000000
not match the quantities and holdings in such				submits that the customer asserted cryptocurrency quantities and fiat which does
30817 Name on file	FTX Trading Ltd.	AUDIO	69,986.00000000000000	
		BRZ BTC		0.0000000869791 0.0000000846489
		DOT		0.0000000711103
		ETH	0.060300000000000	0.06030000428517
		ETHW		0.0000000132688
		EUR		0.0000000682272
		GALA	3,042.030225800000000	3,042.03022580203920
		LINK		0.0000000301122 0.0000000965338
		MATIC POLIS	54,989.000000000000000	54.98900000000000
		SHIB	1,299.7400000000000000	1,299,740.00000000000000
		TRX	1,233.7400000000000	0.0000000754593
		USD		0.00000000067521
		USDT		0.00000000981766
				submits that the customer asserted cryptocurrency quantities and fiat which does
not match the quantities and holdings in suc 33857 Name on file	th customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted cla BRZ	im to match their books and records. 12.300175470000000	FTX Trading Ltd. 12.30017547000000
		BTC		2.34783036901653
		FIDA	11,942.584511390000000	11,942.58451139000000
		FIDA_LOCKED	163.721295970000000	163.7212959700000
		USD	2.047497252522000	2.04749725252200
Reason: The Debtors have conducted a revie	ew of the filed proof of claim and any rela	ated accompanying materials and their b	ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptocurrency quantities and fiat which does
not match the quantities and holdings in suc	h customer's accounts. Accordingly, the	Debtors seek to modify the asserted cla	im to match their books and records.	
68975 Name on file	West Realm Shires Services Inc.	SOL USD	14.641110000000000 21,015.250000000000000	West Realm Shires Services Inc. 14.64111000000000 26.49705120000000
		030	21,013.2300000000000	
Reason: The Debtors have conducted a revie not match the quantities and holdings in suc				submits that the customer asserted cryptocurrency quantities and fiat which does
93725 Name on file	FTX Trading Ltd.	ATLAS	5.22000000000000	FTX Trading Ltd 5.22954406000000
		BCH	93.52000000000000	93.52229743000000
		DOGE	50,000.000000000000000	50,000.0000000000000
		FTT	66.990000000000000	66.99177000000000
		GMT	2,846.020000000000000	2,846.02221260000000
		LINK	168.200000000000000	
		LINK METAL (MTL)		0.000000000000000
		LINK METAL (MTL) MSOL	168.200000000000000	0.00000000000000 -278.25645818991507
		LINK METAL (MTL) MSOL MTL	168.200000000000000 2,970.0000000000000000	0.0000000000000 -278.25645818991507 2,970.00000000000000
		LINK METAL (MTL) MSOL MTL SOL	168.200000000000000	0.00000000000000 -278.25645818991507 2,970.000000000000 156.49003860363850
		LINK METAL (MTL) MSOL MTL SOL USD	168.20000000000000 2,970.000000000000000 156.4900000000000000	168.2000000000000000000000000000000000000
		LINK METAL (MTL) MSOL MTL SOL USD	168.200000000000000 2,970.0000000000000000	0.000000000000000000000000000000000000
		LINK METAL (MTL) MSOL MTL SOL USD USDT XRP ated accompanying materials and their b	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
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not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. two of the filed proof of claim and any relations the customer's accounts. Accordingly, the	LINK METAL (MTL) MSOL MTL SOL USD USDT XRP ated accompanying materials and their t Debtors seek to modify the asserted cla USD XRP sted accompanying materials and their t Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BULL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FIT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL MATICBULL MATICBULL SUSHBULL SUS	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc (6503 Name on file (eason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. two of the filed proof of claim and any relations the customer's accounts. Accordingly, the	LINK METAL (MTL) MSOL MTL SOL USD USD USD USD USD USD USD USD STR ated accompanying materials and their b Debtors seek to modify the asserted cla USD XRP ated accompanying materials and their b Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BUIL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FIT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICEBULL SUSHBULL	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. two of the filed proof of claim and any relations the customer's accounts. Accordingly, the	LINK METAL (MTL) MSOL MTL SOL USD USDT XRP ated accompanying materials and their t Debtors seek to modify the asserted cla USD XRP sted accompanying materials and their t Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BULL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FIT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL MATICBULL MATICBULL SUSHBULL SUS	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. two of the filed proof of claim and any relations the customer's accounts. Accordingly, the	LINK METAL (MTL) MSOL MTL SOL USD USD USD USDT XRP ated accompanying materials and their b Debtors seek to modify the asserted cla USD XRP sted accompanying materials and their b Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBULL BSVBEAR BNBBULL BULL DEFIBULL DEFIBULL DEFIBULL DEFIBULL TOBEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FIT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL SVSHBULL	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. two of the filed proof of claim and any relations the customer's accounts. Accordingly, the	LINK METAL (MTL) MSOL MTL SOL USD USDT XRP sated accompanying materials and their t Debtors seek to modify the asserted cla USD XRP sted accompanying materials and their t Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BULL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FIT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL SUSHBULL TRXBEAR SXPBULL TRXBEAR	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. two of the filed proof of claim and any relations the customer's accounts. Accordingly, the	LINK METAL (MTL) MSOL MTL SOL USD USD USD USD USD USD USD USD STR ated accompanying materials and their b Debtors seek to modify the asserted cla USD XRP ated accompanying materials and their b Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BUIL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL SUSHIBULL SUS	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. two of the filed proof of claim and any relations the customer's accounts. Accordingly, the	LINK METAL (MTL) MSOL MTL SOL USD	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. two of the filed proof of claim and any relations the customer's accounts. Accordingly, the	LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP ated accompanying materials and their b Debtors seek to modify the asserted cla USD XRP ated accompanying materials and their b Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBULL BSVBEAR BNBBULL BSVBEAR BSVBULL BULL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FIT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL SUSHBULL SUSD USD VETBULL KRPBEAR TRXBULL USD	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc 14458 Name on file	th customer's accounts. Accordingly, the FTX Trading Ltd. The of the filed proof of claim and any related the customer's accounts. Accordingly, the FTX Trading Ltd.	LINK METAL (MTL) MSOL MTL SOL USD	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 26503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc 14458 Name on file Reason: The Debtors have conducted a revie	th customer's accounts. Accordingly, the FTX Trading Ltd. The of the filed proof of claim and any related the customer's accounts. Accordingly, the FTX Trading Ltd.	LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP ated accompanying materials and their the second of	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 26503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc 24458 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. The of the filed proof of claim and any related the customer's accounts. Accordingly, the FTX Trading Ltd.	LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP sted accompanying materials and their b Debtors seek to modify the asserted cla USD XRP sted accompanying materials and their b Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBULL BULL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FIT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL SUSHBULL SUSHBULL SUSHBULL SUSHBULL SYPBEAR TRXBULL USD USDT VETBULL XRPBEAR TRXBULL USD USDT VETBULL XRPBEAR XRPBULL XRPBEAR XRPBULL XTZBULL SAPBEAR XRPBULL XTZBULL SAPBEAR XRPBULL XTZBULL STEDEL	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 26503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc 24458 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. The of the filed proof of claim and any related the customer's accounts. Accordingly, the FTX Trading Ltd. Trading Ltd.	LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP ated accompanying materials and their t Debtors seek to modify the asserted cla USD XRP ated accompanying materials and their t Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBCAR BNBBULL BSVBEAR BNBBULL BSVBEAR BSVBULL BULL DEFIBULL DOGEBULL EOSBEAR ETHBULL TOGEBULL EOSBEAR ETHBULL TTHEAR ETHBULL TCBEAR LINKBULL LTCBEAR LTCBULL MATICBULL SVPBEAR SVPBULL TXPBEAR TRXBULL USD USD VETBULL USD USD VETBULL XRPBEAR TRXBULL USD USD VETBULL XRPBEAR TRXBULL XRPBEA	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc 194458 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. The of the filed proof of claim and any related the customer's accounts. Accordingly, the FTX Trading Ltd. Trading Ltd.	LINK METAL (MTL) MSOL MTL SOL USD USD USDT XRP sted accompanying materials and their b Debtors seek to modify the asserted cla USD XRP sted accompanying materials and their b Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBULL BULL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FIT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL SUSHBULL SUSHBULL SUSHBULL SUSHBULL SYPBEAR TRXBULL USD USDT VETBULL XRPBEAR TRXBULL USD USDT VETBULL XRPBEAR XRPBULL XRPBEAR XRPBULL XTZBULL SAPBEAR XRPBULL XTZBULL SAPBEAR XRPBULL XTZBULL STEDEL	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000
not match the quantities and holdings in suc 76503 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc 94458 Name on file Reason: The Debtors have conducted a revie not match the quantities and holdings in suc	th customer's accounts. Accordingly, the FTX Trading Ltd. The of the filed proof of claim and any related the customer's accounts. Accordingly, the FTX Trading Ltd. Trading Ltd.	LINK METAL (MTL) MSOL MTL SOL USD USD USD USD USD USD USD USD STR and accompanying materials and their b Debtors seek to modify the asserted cla USD XRP ated accompanying materials and their b Debtors seek to modify the asserted cla ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BUIL DEFIBULL DOGEBULL EOSBEAR ETHBULL FIT LINKBEAR LITCBULL SUSHBULL TRABEAR TRXBULL SUSHBULL TRABEAR TRXBULL SUSD USDT VETBULL XRPBEAR XRPBULL XTZBULL ATCHEAR ATREAR XRPBULL XTZBULL SUSHBULL SUSD USDT VETBULL XTZBULL SUSHBULL	168.2000000000000000000000000000000000000	0.000000000000000000000000000000000000

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Claim Number			Asserted Claims		Modified Cl	aim
			yaser ced cidning		into an early	<u></u>
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			lated accompanying materials and their books and recor e Debtors seek to modify the asserted claim to match the		submits that the customer asserted cryptocurr	ency quantities and flat which doe
79431	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.000000000000
			ETHW	22.182400000000000		0.00000000000
			SOL	229.471500000000000		0.000000000000 0.001730168000
			USD USDT	0.001730168000000 3.3936000000000000		3.393600000000
			0301	3.35300000000000		3.33300000000
			lated accompanying materials and their books and recor		submits that the customer asserted cryptocurr	ency quantities and fiat which doe
not match th 91581	e quantities and holdings in suc Name on file	ch customer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to match the AAVE	eir books and records. 0.008605823823292	FTX Trading Ltd	0.008605823823
71301	Name on me	TIX Trading Etc.	AAVE-PERP	-0.000000000000000	TTX Trading Etd.	-0.000000000000
			BNB	0.00000008909920		0.00000008909
			BTC	0.000094120427280		0.000094120427
			BTC-PERP DOGE	0.000000000000000		0.000000000000 0.060997550000
			ETH	0.060997550000000 0.066281180118720		0.066281180118
			ETHW	0.000228210000000		0.000228210000
			FTT	25.00000003432750		25.00000003432
			FTT-PERP	0.000000000000028		0.00000000000 0.00004592378
			LUNA2 LUNA2_LOCKED	0.00004592378100 0.000010715548900		0.000004332378
			LUNC	1.000000000000000		1.000000000000
			SRM	0.010102140000000		0.010102140000
			SRM_LOCKED	0.036673740000000		0.036673740000
			TRX	0.00002000000000		0.000002000000 2.725842807330
			USD USDC	2.725842807330442 6,000.0000000000000000		0.000000000000
			USDT	1,460.130228330000000		1,377.091134875155
			lated accompanying materials and their books and recor e Debtors seek to modify the asserted claim to match the		submits that the customer asserted cryptocurr	ency quantities and fiat which doe
t match tr 04	Name on file	FTX Trading Ltd.	BAO BAO	1.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000
			TRX	1.0000000000000000000000000000000000000		0.0000000000000
			UMEE	86,214.289915600000000		0.00000000000
			USD	25.000000000000000		25.000000000000
			USDT	34,154.295932565134104		0.000000000000
eason: The	Debtors have conducted a revie	w of the filed proof of claim and any re	lated accompanying materials and their books and recor	ds. Based on this review, the Debtor	submits that the customer asserted cryptocurr	ency quantities and fiat which doe
ot match th			e Debtors seek to modify the asserted claim to match the			
565	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.482768040000 0.000099657719
			USDT			0.000099657719
eason: The	Debtors have conducted a revie	ew of the filed proof of claim and any re	lated accompanying materials and their books and recor	ds. Based on this review, the Debtor	submits that the customer asserted cryptocurr	ency quantities and fiat which doe
			e Debtors seek to modify the asserted claim to match the			
1701	Name on file	FTX Trading Ltd.	USD	3,407.540000000000000	FTX Trading Ltd.	0.00000008823
			USDT	3,407.540000000000000		0.000000000000
eason: The	Debtors have conducted a revie	ew of the filed proof of claim and any re	lated accompanying materials and their books and recor	ds. Based on this review, the Debtor	submits that the customer asserted cryptocurr	ency quantities and fiat which doe
			e Debtors seek to modify the asserted claim to match the		,,,	
3992	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.00000001618
			ADA-1230			-5,589.000000000000
			ADABULL ADA-PERP	110.391200000000000		110.391200000000 15,164.0000000000000
			AMPL			1.046830625090
			ATLAS	2,540.000000000000000		2,540.0000000000000
			ATOM-PERP			0.000000000000
			AVAX-PERP			0.000000000000
			AXS	10.000000000000000		10.000000000000
			AXS BCH-PERP			0.000000000000000000000000000000000000
			AXS	10.000000000000000 2.55000000000000000		0.0000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP	2.5500000000000000		0.0000000000000 2.550000005919 0.0000000000000 -56.130000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC			0.000000000000 2.55000005919 0.000000000000 -56.130000000000 1.077940311581
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC BTC-0325	2.5500000000000000		0.000000000000 2.550000005919 0.000000000000000 -56.130000000000 1.077940311581 0.0000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624	2.5500000000000000		0.000000000000 2.55000000519 0.00000000000 -56.13000000000 1.077940311581 0.000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC BTC-0325	2.5500000000000000		0.000000000000000 2.55000005919 0.000000000000 -56.130000000000 1.077940311581 0.000000000000 0.0000000000000 0.000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP	2.5500000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-0524 BTC-0930 BTC-1230 BTC-PERP COMP	2.5500000000000000		0.000000000000 2.550000005919 0.000000000000 5-6.130000000000 1.077940311581 0.000000000000 0.000000000000 0.0000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP	2.5500000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP	2.55000000000000 0.608253830000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP	2.5500000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETT-PERP ETT-PERP ETH ETH-0624 ETH-0930	2.55000000000000 0.608253830000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0930 ETH-1230	2.55000000000000 0.608253830000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETC-PERP ETH H ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230	2.55000000000000 0.608253830000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP	2.55000000000000 0.60825383000000 2.166469650000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETC-PERP ETH H ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230	2.55000000000000 0.608253830000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-0524 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0624 ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-PERP ETH-OFF ETH-	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0524 ETH-0930 ETH-1230 ETH-	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0930 ETH-1230 ETH-	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230	2.5500000000000000000000000000000000000		0.000000000000 2.550000005919 0.000000000000 1.56.130000000000 1.077940311581 0.000000000000 0.000000000000 0.0000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0624 ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-70311231 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-1230 LINK-PERP	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-0320 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-ETH-0624 ETH-0624 ETH-0624 ETH-0624 ETH-U300 ETH-1230 ETH-20211231 ETH-PERP ETH-W FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LITC	2.5500000000000000000000000000000000000		0.000000000000 2.550000005919 0.000000000000 1.07594311581 0.000000000000 0.000000000000 0.0000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ET-PERP ET-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK-0624 LINK-0624 LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-230 ETH-230 ETH-230 ETH-230 ETH-230 ETH-230 ETH-230 ETH-230 ETH-295 ETH-0950 ETH-0950 LINK-PERP ETHW FTT GALA GBP GODS LINK LINK-0930 LINK-1230 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LTC LTC-PERP LUNA2	2.5500000000000000000000000000000000000		0.000000000000 2.550000005919 0.0000000000000 1.56.130000000000 0.000000000000 0.0000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ET-PERP ET-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK-0624 LINK-0624 LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP	2.5500000000000000000000000000000000000		0.000000000000 2.550000005919 0.0000000000000 1.07940311581 0.000000000000 0.000000000000 0.0000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-230 ETH-2011231 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETH-W FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC MATIC-PERP	2.5500000000000000000000000000000000000		0.000000000000 2.550000005919 0.0000000000000 1.077940311581 0.0000000000000 0.000000000000 0.000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0624 ETH-0624 ETH-0624 ETH-0624 ETH-0624 ETH-072011231 ETH-PERP ETH-W FITT GALA GBP GODS LINK-1230 LINK-0930 LINK-0930 LINK-1230 LINK-PERP LTC LTC-PERP LUNA2 LUNA	2.5500000000000000000000000000000000000		0.000000000000 2.550000005919 0.0000000000000 1.07940311581 0.000000000000 0.000000000000 0.0000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-PERP ETH-0930 ETH-1230 ETH-2310 ETH-2310 ETH-2310 ETH-230 ETH-230 ETH-2310 ETH-230 ETH-230 ETH-2310 ETH-2310 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0930 LINK-1230 LINK-1230 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC-PERP NEAR-PERP NFT (307501927747589885/THE HILL BY	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ET-PERP ET-PERP ET-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FITT GALA GBP GODS LINK-1230 LINK-1230 LINK-1230 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC MATIC MATIC MATIC-PERP NEAR-PERP NET (307501927747589885/THE HILL BY FTX #22548)	2.5500000000000000000000000000000000000		0.000000000000 2.550000005919 0.0000000000000 1.077940311581 0.000000000000 0.000000000000 0.0000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-PERP ETH-0930 ETH-1230 ETH-2310 ETH-2310 ETH-2310 ETH-230 ETH-230 ETH-2310 ETH-230 ETH-230 ETH-2310 ETH-2310 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0930 LINK-1230 LINK-1230 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC-PERP NEAR-PERP NFT (307501927747589885/THE HILL BY	2.5500000000000000000000000000000000000		0.000000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FITT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LUNA2 LUNA4 LUNA5 RAY SOL SOL-PERP NEAR-PERP NEAR-PE	2.5500000000000000000000000000000000000		0.000000000000 2.550000005919 0.0000000000000000000000000000000000
			AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-0320 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LUNC MATIC MATIC-PERP NEAR-PERP NFT (307501927747589885/THE HILL BY FTX #22948) RAY SOL	2.5500000000000000000000000000000000000		0.000000000000 2.550000005919 0.0000000000000 1.07940311581 0.000000000000 0.000000000000 0.0000000

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			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity -0.000000000000000
			THETA-PERP TLM	3,021.0000000000000000		3,021.0000000000000
			TRX	0.000858000000000		0.0008580038138
			UNI	74.442073360000000		74.8420713666159
			USD	7,207.191275010000000		3,204.4941058551726 4,940.4777493013770
			USDT USTC	1,226.552615620000000		1,325.0000000000000
			XAUTBULL	0.070110000000000		0.0701100000000
			XMR-PERP	0.07011000000000		0.0000000000000
			ZEC-PERP			0.0000000000000
			lated accompanying materials and their bool e Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
7192	Name on file	FTX Trading Ltd.	ETH	0.006623130000000	FTX Trading Ltd.	0.0066231300000
			ETHW	33.916623130000000		33.9166231300000
			USD USDT	12,445.551276519800000 12,445.00000000000000000		0.5512765198000 0.0045749196081
eason: Th	e Debtors have conducted a re	eview of the filed proof of claim and any re	lated accompanying materials and their bool	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryr	otocurrency quantities and fiat which does
ot match	the quantities and holdings in	such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim	to match their books and records.		0.0000000000000
313	Name on file	West Realm Shires Services Inc.	BRZ CUSDT	2.000000000000000 4.00000000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			DOGE	10.448298800000000		0.0000000000000
			SOL	377.454689200000000		7.2538000000000
			USD	841.146791732100000		832.5965000000000 0.0000000000000
			USDT	2.171419350000000		
			lated accompanying materials and their bool e Debtors seek to modify the asserted claim	s and records. Based on this review, the Debtor to match their books and records.	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
958	Name on file	FTX Trading Ltd.	BOBA	334.766680000000000	FTX Trading Ltd.	334.7666800000000
			втс	0.036292740000000		0.0362927400000
			BTC-PERP	1.000000000000000		1.0000000000000
			ETH ETHW	30 354753604640000		38.5604291822889 38.3517536846400
			ETHW SAND	38.351753684640000 22.782078720000000		22.7820787200000
			USD	205,856.902737069370000		94,856.9027370693700
				ks and records. Based on this review, the Debtor	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
1716	Name on file	FTX Trading Ltd.	e Debtors seek to modify the asserted claim ALCX-PERP	-0.000000000000056	FTX Trading Ltd.	-0.0000000000000
			AMPL	266.751427642741530		266.7514276427415 -1,667.80000000000000
			AR-PERP ATOM-PERP	-1,667.80000000000000 0.00000000000227		0.0000000000000000000000000000000000000
			AVAX	367.023567505708230		367.0235675057082
			AVAX-PERP	298.6000000000000000		298.6000000000000
			AXS-PERP	175.200000000000000		175.2000000000000
			BAND			1,079.4703791034970
			BCH			19.0075051911605
			BNB	3.019477113263977		3.0194771132639
			BNB-PERP	0.0000000000000000		0.000000000000 0.6032407122084
			BTC BTC-PERP	0.603240712208481 0.541100000000000		0.5032407122084
			BULL BULL	0.000000008700000		0.0000000087000
			CEL-PERP	0.00000000070000		0.0000000000000
			CHZ	0.060350000000000		0.0603500000000
			COMP	0.00000009500000		0.000000095000
			COMP-PERP	0.00000000000014		0.0000000000000
			DOGE			24,423.0283399200000
			DOT	0.00000004679840		0.000000046798
			DOT-PERP	1,069.200000000000000		1,069.2000000000000
			ETH	4.887570680000000		4.8875706899078 4.8803752938758
			ETHW	500.718939165382150		500.7189391653821
			FTT-PERP	0.000000000000014		0.0000000000000000000000000000000000000
			FXS-PERP	-0.000000000000113		-0.0000000000001
			ICP-PERP	574.630000000001000		574.6300000000010
			LTC	49.360960300000000		49.3609603000000
			LUNC-PERP	0.00000003166507		0.000000031665
			MANA-PERP	6,494.000000000000000		6,494.0000000000000
			MATIC-PERP	6,555.0000000000000000		6,555.0000000000000 1,572.4082135000000
			NEAR NEAR-DERD	1,572.408213500000000 0.00000000000454		1,572.4082135000000
			NEAR-PERP PUNDIX-PERP	-0.0000000000004547		-0.00000000000045
			RNDR-PERP	1,428.6000000000000000000000000000000000000		1,428.6000000000100
			ROOK-PERP	-0.000000000000000000000000000000000000		-0.0000000000000
			RUNE-PERP	1,626.70000000010000		1,626.70000000000100
			SECO-PERP	-5,526.000000000000000		-5,526.0000000000000
			SNX-PERP	0.00000000000454		0.00000000000004
			SOL	80.484186820000000		80.4841868221627
			SOL-PERP	8.200000000000000		8.2000000000000 1,670,100.0000000000000
			SPELL-PERP SRM	1,670,100.000000000000000 5.556672130000000		5.5566721300000
			SRM LOCKED	116.814386310000000		116.8143863100000
			STORJ-PERP	0.00000000000454		0.0000000000004
			SUSHI-PERP	2,034.000000000000000		2,034.0000000000000
			USD	-130,580.646942267760000		-130,580.6469422677600
			USDT	135,090.460000000000000		135,090.4564825168600
			XRP XRP-PERP	8,866.688482257412000 26,205.00000000000000000		8,866.6884822574120 26,205.00000000000000
ason. Th	e Dehtors have conducted a se	eview of the filed proof of claim and arrive		cs and records. Based on this review, the Debtor	r submits that the customer asserted as a	
t match	the quantities and holdings in	such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim	to match their books and records.		
135	Name on file	FTX Trading Ltd.	AVAX	0.00000007680000	FTX Trading Ltd.	0.000000076800 0.0613740030000
			BTC	0.096069223000000		0.0613740030000
			ETH ETHW	0.511151000000000 0.426631500000000		0.426631500000
			EIHW	0.426631500000000		0.0035123365433
			FTM	0.00000002440902		0.000000024409
			LUNA2	0.004276991579000		0.004276991579
			LUNA2_LOCKED	0.009979647018000		
			UBXT	1.0000000000000000		1.0000000000000
			UBXT USD	1.00000000000000 0.006325164378813		1.000000000000 0.0063251643788
			UBXT	1.0000000000000000		0.0099796470180 1.000000000000 0.0063251643788 0.00000000000000 0.000000136364

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			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers USTC	Ticker Quantity 0.605428825761180	Debtor Ticker Quantity 0.605428825761180
			ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim	to match their books and records.	t the customer asserted cryptocurrency quantities and fiat which does
59852 Nam	ne on file	Quoine Pte Ltd	SGD USDT	10,705.6600000000000 Quoine Pte 4,813.04000000000000	Ltd 2.71179000000000 0.00000000000000000000000000
December 11 - Debu		of the filed over first about and			
			ny related accompanying materials and their bod ly, the Debtors seek to modify the asserted claim	to match their books and records.	t the customer asserted cryptocurrency quantities and fiat which does
23450 Nam	ne on file	FTX Trading Ltd.	BTC BTC-PERP	FTX Trading	g Ltd. 0.020896035000000 0.0000000000000000000000000000
			ETH	4.55030000000000	0.00000000000000
			ETH-PERP SOL	51.39350000000000	0.0860000000000 0.00000000000000
			TRX		0.00045900000000
			USD USDT		-100.476002545000000 1,088.830139990000000
Reason: The Debt	tors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their boo	ks and records. Based on this review, the Debtor submits that	t the customer asserted cryptocurrency quantities and fiat which does
	uantities and holdings in s		ly, the Debtors seek to modify the asserted claim CRO		
30037 Nam	ne on me	FIX ITauling Etu.	USD	4,489.73263276000000 FTX Trading	0.00000008448280
			USDC USDT	5,000.0000000000000 0.009756200586680	0.00000000000000 0.009756200586680
lessen. The Dobt	tore have conducted a re-	view of the filed week of claim and a			t the customer asserted cryptocurrency quantities and fiat which does
			ny related accompanying materials and their bod ly, the Debtors seek to modify the asserted claim		
14392 Nam	ne on file	FTX Trading Ltd.	APE BTC-PERP	0.072523140000000 FTX Trading 0.000000000000000	g Ltd. 0.072523140000000 0.0000000000000000000000000000
			CGC	-0.000007980357612	-0.000007980357612
			ETH ETHW	9.999528300000000 0.000800073000000	0.000092000000 0.000800730000
			EURT	0.000800073000000	0.00062562000000
			FTT	25.174614420000000	25.17461442000000
			GMT GST	0.6800000000000 0.0900000000000	0.6800000000000 0.09000000000000
			GST-0930	-0.00000000000227	-0.000000000000227
			GST-PERP MATIC	-0.0000000014551 1.953857850000000	-0.000000000014551 1.95385785000000
			NFT (416631074674314650/MYSTERY	1.55565765666666	
			BOX) NFT (457217554038036420/THE HILL B	,	1.0000000000000000000000000000000000000
			FTX #43508)		1.0000000000000000000000000000000000000
			TONCOIN TRX	0.005389830000000 0.00081900000000	0.00538983000000 0.00081900000000
			USD	16.796418928424313	16.796418928424313
			USDT	0.00000011764275	0.00000011764275
Reason: The Debt	tors have conducted a re-	view of the filed proof of claim and a	ny related accompanying materials and their boo	ks and records. Based on this review, the Debtor submits that	t the customer asserted cryptocurrency quantities and fiat which does
	uantities and holdings in s ne on file	such customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim ETH-PERP	to match their books and records. 0.000000000000 FTX Trading	0.000000000000000000000000000000000000
3304 148111	ne on me	TTX Trading Etc.		0.000000000 TTX Trading	, ctu.
			FTT	214.165630000000000	
			TONCOIN	100.100125000000000	100.100125000000000
					214.16563000000000 100.100125000000000 0.000778000000000 15.272468535501330
			TONCOIN TRX	100.10012500000000 0.000778000000000	100.100125000000000 0.000778000000000 15.272468535501330
			TONCOIN TRX USD USDT ny related accompanying materials and their boo	100.100125000000000 0.000778000000000 15.27246853501330 21,401.317633000000000 ks and records. Based on this review, the Debtor submits that	100.100125000000000 0.000778000000000 15.272468535501330
not match the qu			TONCOIN TRX USD USDT	100.100125000000000 0.000778000000000 15.27246853501330 21,401.317633000000000 ks and records. Based on this review, the Debtor submits that	100.100125000000000 0.000778000000000 15.27246853550133 1.317633000000000 t the customer asserted cryptocurrency quantities and flat which does
not match the qu	uantities and holdings in s	such customer's accounts. According	TONCOIN TRX USD USDT ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim BTC ETH	100.100125000000000 0.0007780000000000 15.27246853501330 21,401.317633000000000 ks and records. Based on this review, the Debtor submits that to match their books and records. 0.364522800000000 FTX Trading 5.627451680000000	100.10012500000000
not match the qu	uantities and holdings in s	such customer's accounts. According	TONCOIN TRX USD USDT ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim BTC	100.100125000000000 0.000778000000000 15.272468535501330 21,401.317633000000000 ks and records. Based on this review, the Debtor submits that to match their books and records. 0.364522800000000 FTX Trading	100.100125000000000 0.00077800000000 15.272468535501330 1.317633000000000 t the customer asserted cryptocurrency quantities and fiat which does 3 Ltd. 0.364522800000000
not match the qua 21816 Nam	uantities and holdings in s ne on file	such customer's accounts. According FTX Trading Ltd.	TONCOIN TRX USD USDT ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD	100.100125000000000 0.0007780000000000 15.27246853501330 21,401.317633000000000 ks and records. Based on this review, the Debtor submits that to match their books and records. 0.364522800000000 5.627451680000000 5.625399690000000 8,871.166509924850160	100.10012500000000
not match the qui 1816 Nam Reason: The Debt not match the qui	uantities and holdings in s me on file tors have conducted a re uantities and holdings in s	such customer's accounts. According FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and a such customer's accounts. According	TONCOIN TRX USD USDT ny related accompanying materials and their bod ly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their bod ly, the Debtors seek to modify the asserted claim	100.100125000000000 0.0007780000000000 15.272468535501330 21,401.317633000000000 ks and records. Based on this review, the Debtor submits that to match their books and records. 0.364522800000000 FTX Trading 5.627451680000000 5.625399690000000 8.871.166509924850160 ks and records. Based on this review, the Debtor submits that to match their books and records.	100.100125000000000 0.000778000000000 15.27724683350133 1.31763300000000 t the customer asserted cryptocurrency quantities and fiat which does 2 Ltd. 0.36452280000000 5.627451680000000 0.0000000000000000000000000000
not match the qualities (1816 Nam Reason: The Debt	uantities and holdings in s me on file tors have conducted a re uantities and holdings in s	such customer's accounts. According FTX Trading Ltd.	TONCOIN TRX USD USDT ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their boo	100.100125000000000 0.0007780000000000 15.27246835501330 21,401.317633000000000 ks and records. Based on this review, the Debtor submits that to match their books and records. 0.3645228000000000 5.625399690000000 8,871.166509924850160 ks and records. Based on this review, the Debtor submits that	100.100125000000000000000000000000000000
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oot match the qui 1816 Nam leason: The Debt lot match the qu	uantities and holdings in s me on file tors have conducted a re uantities and holdings in s	such customer's accounts. According FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and a such customer's accounts. According	TONCOIN TRX USD USDT ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim AAPL-0930 AMZN-1230 AMZN-1230	100.100125000000000 0.000778000000000 15.27246853501330 21,401.317633000000000 ks and records. Based on this review, the Debtor submits that to match their books and records. 0.364522800000000 5.627399690000000 8.871.1665099924850160 ks and records. Based on this review, the Debtor submits that to match their books and records0.0000000000000000000000000000000000	100.100125000000000000000000000000000000
oot match the qui 1816 Nam leason: The Debt lot match the qu	uantities and holdings in s me on file tors have conducted a re uantities and holdings in s	such customer's accounts. According FTX Trading Ltd. FTX Trading Ltd. view of the filed proof of claim and a such customer's accounts. According	TONCOIN TRX USD USDT ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim AAPL-0930 AMZN-0930 AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP	100.100125000000000 0.0007780000000000 15.27746835501330 21,401.317633000000000 ks and records. Based on this review, the Debtor submits that to match their books and records. 0.364522800000000 5.625399690000000 8,871.166509924850160 ks and records. Based on this review, the Debtor submits that to match their books and records. -0.000000000000000000000000000000000	t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does t the customer asserted cryptocurrency quantities and flat which does
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Claim Iumber Name					
rumber rume	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Desto.	LUNA2_LOCKED	0.008124743487000	Debto:	0.00812474348
		LUNC	758.22000000000000		758.22000000000
					-0.0000000000
		LUNC-PERP	-0.00000000000028		
		MER	13,673.010200000000000		13,673.01020000000
		NEAR-PERP	-0.00000000000312		-0.00000000000
		RUNE-PERP	0.0000000001548		0.00000000000
		SOL-PERP	0.0000000000028		0.0000000000
		TRX	0.000002000000000		0.00000200000
		USD	2.906976466084017		2.90697646608
					22,942.10803016930
		USDT YFII-PERP	45,884.218030169307000 0.000000000000000		0.0000000000
on: The Debtors have conducted a re	eview of the filed proof of claim and a		and records. Based on this review, the Debtor submi	ts that the customer asserted crunto	ocurrency quantities and fiat which d
natch the quantities and holdings in	such customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim to	match their books and records.		
Name on file	FTX Trading Ltd.	AVAX	408.36600000000000 West	Realm Shires Services Inc.	16.4974160200 2.00000000000
		BRZ			
		DOGE			2.0000000000
		ETH			2.0038929700
		ETHW			2.0038929700
		LTC			10.6180798400
					169.6466871500
		NEAR	339.29340000000000		
		SHIB			2.0000000000
		SOL			5.0075055300
		SUSHI	408.36600000000000		204.1829871800
		TRX	18,936.00000000000000		9,468.7576579800
		UNI	210.27800000000000		105.1399125200
		USD	6,800.0000000000000		120.0000046180
		USDT	0,000.0000000000000		1.0000000000000000000000000000000000000
The Debters have conducted a re-	oview of the filed areas of claim and a		and seconds. Deced on this review, the Debter submi	to that the austomor asserted as into	
			and records. Based on this review, the Debtor submi match their books and records. In addition, based on		
the Proof of Claim is asserted shou Name on file	ald be modified from the Debtor identi Quoine Pte Ltd	fied in the Asserted Claims to the Debtor identified i BTC	in the Modified Claim. 0.0000000000000 Quoir	e Pto Itd	0.5980300000
INATITE ON THE	Quome Pte Lta			ie rie Liu	115.6494500000
		HKD	115.649450000000000		
		HONG KONG DOLLAR (HKD)	115.640000000000000		0.0000000000
		USD	6,098.72620000000000		6,098.7262000000
n: The Debtors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor submi	ts that the customer asserted crypto	ocurrency quantities and fiat which o
atch the quantities and holdings in	such customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim to	match their books and records.		
Name on file	FTX Trading Ltd.	ATOM		rading Ltd.	0.4402267000
		BOBA	188,580.62200000000000		188,580.6225200000
		BTC	1.00000000000000		1.5171541400
			1.0000000000000		
		OMG			0.4778000000
		RAY			305.7607650000
		SRM			0.66500000000
		USD			93.2096433000
		USDT			27.5319316800
natch the quantities and holdings in	such customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim to			, , , , , , , , , , , , , , , , , , , ,
		y, the Debtors seek to modify the asserted claim to BTC	match their books and records.	rading Ltd.	0.0778844200
atch the quantities and holdings in	such customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim to a BTC BULL	match their books and records.		0.0778844200 7.0853656140
atch the quantities and holdings in	such customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim to BTC	match their books and records.		0.0778844200 7.0853656140 43.0203459200
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n: The Debtors have conducted a restch the quantities and holdings in Name on file n: The Debtors have conducted a restch the quantities and holdings in Name on file n: The Debtors have conducted a restch the quantities and holdings in Name on file	eview of the filed proof of claim and as such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and as such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and as such customer's accounts. Accordingly FTX Trading Ltd.	BTC BULL ETHBULL RUNE SOL USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW LTC USD USDT USO ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW LTC USD USDT USO ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a DOGE DOGE-PERP ETH ETHW SAND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a IINCH AAVE ADABULL APT BCH BNB BTC BTC-PERP COMP DOGE DOGEBEAR2021 DOGEBULL ETH ETHW FTT LTC LUNA2	### ### ##############################	ts that the customer asserted cryptorading Ltd. Its that the customer asserted cryptorading Ltd. Its that the customer asserted cryptorading Ltd.	0.0778844200 7.085365144 43.0203459200 182.9654800000 187.3909140000 2.517.3602443435 0.0000000000 0.0000000000000000000000
n: The Debtors have conducted a restch the quantities and holdings in Name on file n: The Debtors have conducted a restch the quantities and holdings in Name on file n: The Debtors have conducted a restch the quantities and holdings in Name on file	eview of the filed proof of claim and as such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and as such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and as such customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to a BTC BULL ETHBULL RUNE SOL USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH LTC USD USDT USO ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a DOGE DOGE-PERP ETH ETHW SAND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BTC BTC-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BND SAND-PERP USD ny related accompanying materials and their books	### ### ### ### ### ### ### ### ### ##	ts that the customer asserted cryptorading Ltd. Its that the customer asserted cryptorading Ltd. Its that the customer asserted cryptorading Ltd.	0.0778844200 7.0853656144 43.0203459200 182.9654800000 187.39091400000 2,517.3602443455 0.00000000000 0.00000000000 0.00000000
on: The Debtors have conducted a related the quantities and holdings in Name on file on: The Debtors have conducted a related the quantities and holdings in Name on file on: The Debtors have conducted a related the quantities and holdings in Name on file on: The Debtors have conducted a related the quantities and holdings in The Debtors have conducted a related the quantities and holdings in	eview of the filed proof of claim and as such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and as such customer's accounts. Accordingly FTX Trading Ltd. eview of the filed proof of claim and as such customer's accounts. Accordingly FTX Trading Ltd.	BTC BULL ETHBULL RUNE SOL USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW LTC USD USDT USO ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW LTC USD USDT USO ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a DOGE DOGE-PERP ETH ETHW SAND SAND-PERP USD ny related accompanying materials and their books a y, the Debtors seek to modify the asserted claim to a IINCH AAVE ADABULL APT BCH BNB BTC BTC-PERP COMP DOGE DOGEBEAR2021 DOGEBULL ETH ETHW FTT LTC LUNA2	### ### ##############################	ts that the customer asserted cryptorading Ltd. Its that the customer asserted cryptorading Ltd. Its that the customer asserted cryptorading Ltd.	0.0778844200 7.085365144 43.0203459200 182.9654800000 187.3909140000 2.517.3602443435 0.0000000000 0.0000000000000000000000

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		Asserted Claims		Modi	fied Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM	623.242122680000000		623.2421226800000
		SRM_LOCKED	186.705482010000000		186.7054820100000
		SUSHI	0.00000002376365		0.0000000023763
		SXP	0.00000003145320		0.000000031453
		UBXT	21,322.100421790000000		21,322.1004217900000
		UBXT_LOCKED	112.772716570000000		112.7727165700000
					0.000000067273
		UNI	0.00000006727367		
		USD	50,565.017134745860000		50,565.0171347458600
		USDT YFI	0.00000020695108		0.000000206951 0.0006420185110
		y related accompanying materials and their books and re		mits that the customer asserted cryp	stocurrency quantities and fiat which does
match the quantities and holding Name on file	s in such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to match ALGO		Trading Ltd.	1,012.8231302000000
752 Name on me	The frauling Etc.	AVAX		Troung Ltd.	11.0235184600000
		BTC			0.2830484700000
					243.1000000000000
		DOGE			
		ETH			0.3429532600000
		ETHW			0.3429532600000
		EUR			0.000000094188
		FTT			26.7280858400000
		MATIC			462.0370198500000
		SHIB			2.170.609.9413935300000
					27.547000000000
		SNX			
		SOL			16.4759898600000
		SRM			11.0000000000000
		USD XRP	154.24000000000000		154.2388171746748 108.1500000000000
ason: The Debtors have conducted	a review of the filed proof of claim and an	y related accompanying materials and their books and re	cords. Based on this review, the Debtor sub	mits that the customer asserted cryp	stocurrency quantities and fiat which does
		, the Debtors seek to modify the asserted claim to match		/ Trading 14d	203.0574863689751
Name on file	FTX Trading Ltd.	ALPHA	203.057486368975130 FTX	Trading Ltd.	
		BNB	0.00000002526785		0.000000025267
		BTC	0.655460000000000		0.6544732768663
		BULL	0.00000018643000		0.000000186430
		DYDX	26.847146250000000		26.8471462500000
		ETH			2.7441231418850
		ETHBULL	0.00000004410000		0.000000044100
		ETH-PERP	-0.09300000000000		-0.0930000000000
					2.4480099949662
		ETHW	2.448009994966294		
		FTT	34.454374277688870		34.4543742776888
		GALA	2,500.00000000000000		2,500.0000000000000
		GALA-PERP	18,860.000000000000000		18,860.0000000000000
		NFT (292138284183871255/FTX EU -	1.000000000000000		
		WE ARE HERE! #259108)			1.0000000000000
			4 0000000000000		
		NFT (367703334759944052/FTX EU -	1.000000000000000		4 000000000000
		WE ARE HERE! #259118)			1.0000000000000
		NFT (389635311270709497/THE HILL BY	1.00000000000000		
		FTX #36165)			1.00000000000000
		NFT (460281433832431077/FTX EU -	1.00000000000000		
		WE ARE HERE! #259112)			1.0000000000000
		SAND	191.000000000000000		191.00000000000000
					482.00000000000000
		SAND-PERP	482.00000000000000		
		SOL			111.9457453541468
		SXP	15,737.636508209769000		15,737.6365082097690
		TRX			0.0000078570119
		USD	40,173.911030000000000		39,653.1382524924340
		USDT	104.11297000000000		124.0561349837195
		XRP	154.11257.000000000		11,407.9452856783320
		y related accompanying materials and their books and re		mits that the customer asserted cryp	tocurrency quantities and fiat which does
t match the quantities and holding 358 Name on file	s in such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to match BNB	n their books and records. 0.047705050000000 FTX	Trading Ltd	0.0477050500000
556 Name on me	FIX ITAUING LLU.			Trading Etd.	0.000000084000
		BNBBULL	0.00000008400000		
		BTC	0.449243072323270		0.0020040923232
		BTC-PERP	-0.000000000000002		-0.0000000000000
		BULL	0.000003189140995		0.0000031891409
		ETH	0.000742951584840		0.0007429515848
		ETHBULL	0.00000009700000		0.000000097000
					-0.0000000000000
		ETH-PERP	-0.00000000000008		
		### H + 1	0.000742944779321		0.0007429447793
		ETHW			
		USD	1.259318547731732		
		USD USDT	1.259318547731732 0.033254531969308		0.0332545319693
		USD	1.259318547731732		1.25931854773173 0.03325453196930 33.39365400000000
		USD USDT	1.259318547731732 0.033254531969308 33.393654000000000 ccords. Based on this review, the Debtor subr	mits that the customer asserted cryp	0.0332545319693 33.3936540000000 tocurrency quantities and flat which does
		USD USDT VETBULL y related accompanying materials and their books and re	1.259318547731732 0.033254531969308 33.39365400000000 cords. Based on this review, the Debtor sub-	mits that the customer asserted cryp	0.0332545319693 33.3936540000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

7 Name on file	FTX Trading Ltd.	APE	FTX Trading Ltd.	0.068926000000000
		BNB		0.001079000000000
		BTC-PERP		0.0000000000000000
		C98		0.799870000000000
		CRV		0.003460000000000
		EOS		0.000000492713155
		ETH	4.676658480000000	4.676658488212700
		ETHW		0.653658488212698
	FTT		0.053938750000000	
		FTT-PERP		-0.00000000000170
		GMT		1.592250000000000
		JET		0.330050000000000
		SAND		0.655190000000000
		SRM	188.306163720000000	188.306163725649000
		SRM_LOCKED		81,583.645432230000000
		TRUMPFEBWIN		3,418.605300000000000
		TRX		0.002259000000000
		USD	16,298.7000000000000	16,298.707093278900000
		USDT	18,267.46000000000000	18,267.462800025300000
		XRP		0.00000020790020

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aim mber Name		Asserted Claims		Modified Claim	
	Debtor	Tickers	Ticker Quantity	Debtor Ti	cker Quantity
on: The Debtors have conducted a revi				submits that the customer asserted cryptocurrency quar	
		Debtors seek to modify the asserted claim to match the			
Name on file	FTX Trading Ltd.	AAPL	56.107398320000000	FTX Trading Ltd.	56.1073983200
		AAVE-PERP			0.0000000000
		APE	0.072547480000000		0.0362737400
		APE-PERP			-0.0000000000
		ATOM-PERP			-0.0000000000
		AVAX-PERP			0.0000000000
		BNB-PERP			0.0000000000
		BTC	0.000107946165827		0.0000539730
		BTC-PERP			0.0000000000
		ETH	0.106280009144776		0.0531400045
		ETH-PERP			-0.0000000000
		ETHW	16.532264355559290		8.2661321777
		EUR	0.00000010701946		0.000000053
		FB	72.873551340000000		72.8735513400
		FTT	0.00000018968385		0.0000000094
		FTT-PERP	0.00000018308383		0.0000000000
		GOOGL	12.639509000000000		12.6395090000
		LTC	0.00000017280000		0.0000000086
		LUNA2	7.945904532000000		3.9729522660
		LUNA2_LOCKED	9.270221954000000		9.2702219540
		LUNC	1,730,237.440973260000000		865,118.7204866300
		MANA	1,065.677142330000000		1,065.6771423300
		NVDA	31.366118820000000		31.3661188200
		SAND	821.594961910000000		821.5949619100
		SOL	0.00000010000000		0.000000050
		SOL-PERP			-0.0000000000
		STG	0.00000010000000		0.000000100
		TRX	0.000122000000000		0.0000610000
		TSLA	27.145859460000000		27.1458594600
		USD	-30,438.977460715873626		-15,219.4887303581
		USDT	0.000226319864692		0.0001131599
		XRP	0.000226319864692		0.2794207500
		ZEC-PERP	0.336641300000000		0.0000000000
		ZEC-FERF			0.000000000
				submits that the customer asserted cryptocurrency quar	ntities and fiat which
tch the quantities and holdings in su Name on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim to match the AAVE-20210326	eir books and records. -0.000000000000000	ETV Trading Itd	-0.0000000000
Name on me	TIX Trading Etd.	BADGER	0.0000001000000	TTX Trading Etd.	0.000000100
		BNB	0.00000010000000		0.0000000100
					0.0000000000
		BNB-PERP	0.00000000000056		0.0000000077
		BTC	0.00000007754109		
		BTC-20210326	-0.000000000000000		-0.0000000000
		BTC-20210625	0.000000000000000		0.0000000000
		BTC-PERP	0.000000000000008		0.0000000000
		COMP	0.00000006250000		0.0000000062
		CREAM-PERP	-0.00000000000227		-0.0000000000
		DEFI-PERP	-0.000000000000001		-0.0000000000
		ETC-PERP	-0.00000000001818		-0.0000000000
		ETH	-0.00000004354018		-0.0000000043
		ETH-0325	0.000000000000001		0.0000000000
		ETH-20210326	0.000000000000005		0.0000000000
		ETH-20210625	-0.00000000000014		-0.0000000000
		ETH-20211231	0.00000000000028		0.0000000000
		ETH-PERP	2.000000000000110		2.0000000000
		FTT	25.093304778571692		25.0933047785
					0.0000000012
		KNC	0.00000001289080		-0.0000000000
		LINK-PERP	-0.00000000000341		
		LTC	0.00000005000000		0.000000050
		LUNA2	0.082835019980000		0.0828350199
		LUNA2_LOCKED	0.193281713300000		0.1932817133
		LUNC	18,037.500000000000000		18,037.5000000000
		MID-PERP	0.000000000000003		0.0000000000
		SNX-PERP	0.00000000000227		0.0000000000
		SOL	0.00000010000000		0.000000100
		SOL-20211231	0.00000000000113		0.0000000000
		SRM	57.457250280000000		57.4572502800
		SRM	57.457250280000000		
		SRM SRM_LOCKED	57.457250280000000 346.993291950000000		346.9932919500
		SRM SRM_LOCKED THETA-PERP	57.457250280000000 346.993291950000000 -0.000000000007275		346.9932919500 -0.00000000000
		SRM SRM_LOCKED THETA-PERP TRX	57.45725028000000 346.99329195000000 -0.00000000007275 0.000783000000000		-0.0000000000 0.0007830000
		SRM SRM_LOCKED THETA-PERP TRX UNI-20201225	57.457250280000000 346.993291950000000 -0.000000000007275 0.00078300000000000000000000000000000000		346.9932919500 -0.00000000000 0.0007830000 -0.00000000000
		SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD	57.457250280000000 346.99329195000000 -0.0000000000007275 0.000783000000000 -0.00000000000009992.694901192960080		346.9932919500 -0.0000000000 0.0007830000 -0.00000000000 -764.3826488072
		SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC	57.457250280000000 346.993291590000000 -0.0000000000007275 0.00078300000000 -0.00000000000009099 992.694901192960080 5,030.000000000000000		346.9932919500 -0.0000000000 0.0007830000 -0.00000000000 -764.3826488072 0.00000000000
		SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT	57.457250280000000 346.993291950000000 -0.00000000000007275 0.0007830000000000 -0.00000000000000099 992.6994901192950000 5,030.00000000000000 6,492.661987318609000		346.9932919500 -0.0000000000 0.0007830000 -0.0000000000 -764.3826488072 0.0000000000 6,492.6619873186
		SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDC USDT XRP-PERP	57.457250280000000 346.993291550000000 -0.000000000007275 0.000783000000000 -0.00000000000909 992.694901192960080 5,030.0000000000000000 6,492.661987318609000 11,791.0000000000000000		346.9932919500 -0.0000000000 0.0007830000 -0.000000000 -764.3826488072 0.0000000000 6,492.6619873186 11,791.0000000000
		SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT	57.457250280000000 346.993291950000000 -0.00000000000007275 0.0007830000000000 -0.00000000000000099 992.6994901192950000 5,030.00000000000000 6,492.661987318609000		346.9932919500 -0.0000000000 0.0007830000 -0.0000000000 -764.3826488072 0.0000000000 6,492.6619873186
		SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recor	57.457250280000000 346.993291590000000 -0.000000000007275 0.000783000000000 -0.00000000000909 992.694901192960080 5,030.0000000000000000 6,492.661987318609000 11,791.00000000000000000 0.0000000025000000 ds. Based on this review, the Debtor	submits that the customer asserted cryptocurrency quan	346.9932919500 -0.0000000000 0.0007830000 -0.00000000000 -764.3826488072 0.0000000000 6,492.6619873188 11,791.00000000000 0.00000000000000000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT USPERP YFI ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the	57.457250280000000 346.993291590000000 -0.0000000000007275 0.00078300000000 -0.0000000000009099 992.694901192960080 5,030.0000000000000000 11,791.000000000000000000 ds. Based on this review, the Debtor eir books and records.		346.9932919500 -0.0000000000 0.0007830000 -0.00000000000 -764.3826488072 0.0000000000 6,492.6619873188 11,791.00000000000 0.00000000000000000000000
tch the quantities and holdings in su		SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recor	57.457250280000000 346.993291590000000 -0.000000000007275 0.000783000000000 -0.00000000000909 992.694901192960080 5,030.0000000000000000 6,492.661987318609000 11,791.00000000000000000 0.0000000025000000 ds. Based on this review, the Debtor		346.9932919500 -0.0000000000 0.0007830000 -0.00000000000 -764.3826488072 0.00000000000 6,492.6619873186 11,791.0000000000 0.0000000025
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC	57.457250280000000 346.993291550000000 -0.0000000000007275 0.000783000000000 -0.00000000000000000 992.694901192960080 5,030.0000000000000000 6,492.66198731860900 11,791.000000000000000 0.000000002500000 ds. Based on this review, the Debtor eir books and records. 39,000.000000000000000		346.9932919500 -0.0000000000 -0.007830000 -0.007830000 -0.0000000000000000000000000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USDC USDC USDT USP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ	57.457250280000000 346.993291550000000 -0.000000000000000000000000000		346.9932919500 -0.0000000000 0.0007830000 -0.0000000000 -764.3826488072 0.0000000000 6.492.6619873188 11,791.00000000000 0.00000000025 attities and flat which 39,000.000000000000000000000000000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recor Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH	57.457250280000000 346.993291550000000 -0.0000000000007275 0.000783000000000 -0.00000000000000000000000000		346.9932919500 -0.0000000000 -0.007830000 -0.007830000 -0.0000000000000000000000000000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW	57.457250280000000 346.993291550000000 -0.0000000000007275 0.000783000000000 -0.000000000000000000 992.694901192960080 5,030.000000000000000000 6,492.66198731860900 11,791.000000000000000000000 0.000000002500000 ds. Based on this review, the Debtor eir books and records. 39,000.000000000000000000000000000000000		346.993291550 -0.0000000000 -0.0007830000 -0.00000000000 -764.3826488072 -0.00000000000 6.492.6619873188 11.791.0000000000 -0.000000000000000000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USDC USDC USDT USDT SRP-PERP YFI ted accompanying materials and their books and recor Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT	57.457250280000000 346.993291550000000 -0.000000000000000000000000000		346.9932919500 -0.0000000000 0.0007830000 -0.0000000000 -764.3826488072 0.00000000000 6.492.6619873188 11,791.00000000000 0.00000000025 attities and flat which 0.197000000 5,110.0000000000 2.0080000000 2.0080000000 25.0005620917
ch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POULS	57.457250280000000 346.99329150000000 -0.0000000000007275 0.000783000000000 -0.00000000000000000000000000		346.9932919500 -0.00000000000 -0.007830000 -0.0007830000 -0.0000000000 -764.3826488077 -0.0000000000 6,492.6619873186 11,791.0000000000 -0.00000000005 ntities and fiat which (39,000.0000000000 5,110.0000000000 2.0080000000 2.0080000000 25.0005620917 140.00000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POLIS RUNE	57.457250280000000 346.993291550000000 -0.0000000000007275 0.000783000000000 -0.00000000000000000000000000		346.993291550 -0.0000000000 -0.0007830000 -0.00000000000 -764.3826488072 -0.00000000000 6.492.6619873188 11,791.0000000000 -0.000000000000000000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POULS	57.457250280000000 346.99329150000000 -0.0000000000007275 0.000783000000000 -0.00000000000000000000000000		346.9932919500 -0.0000000000 0.0007830000 -0.00000000000 -764.3826488077 0.00000000000 6.492.6619873188 11,791.00000000000 0.00000000000 0.0000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POLIS RUNE	57.457250280000000 346.993291550000000 -0.0000000000007275 0.000783000000000 -0.00000000000000000000000000		346.993291550 -0.0000000000 -0.0007830000 -0.00000000000 -764.3826488072 -0.00000000000 6.492.6619873188 11,791.0000000000 -0.000000000000000000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POULS RUNE SOL USD	57.457250280000000 346.99329150000000 -0.00000000000007275 0.000783000000000 -0.00000000000000000000000000		346.9932919500 -0.0000000000 0.0007830000 -0.00000000000 -764.3826488077 0.00000000000 6.492.6619873188 11,791.00000000000 0.00000000000 0.0000000000
	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POLIS RUNE SOL USD USD USD	57.457250280000000 346.993291550000000 -0.000000000000000000000000000		346.9932919500 -0.00000000000 -0.0007830000 -0.0007830000 -0.00000000000 -764.3826488077 -0.00000000000 6,492.6619873186 11,791.0000000000 -0.00000000005 ntities and fiat which (139,000.000000000000000000000000000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POULS RUNE SOL USD	57.457250280000000 346.99329150000000 -0.00000000000007275 0.000783000000000 -0.00000000000000000000000000		346.993291550C -0.00000000000 -0.000783000C -0.0000000000C -764.3826488072 -0.0000000000C -6.492.6619873188 11,791.000000000000000000000000000000000000
tch the quantities and holdings in su 8427 Name on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POLIS RUNE SOL USD	57.457250280000000 346.993291550000000 -0.000000000000000000000000000	FTX Trading Ltd.	346.993291950C -0.000000000C -0.000783000C -0.000000000C -764.3826488072 -0.000000000C -6.492.6619873188 11,791.000000000C -0.000000000C -0.00000000000
tch the quantities and holdings in su 8427 Name on file : The Debtors have conducted a revi	ich customer's accounts. Accordingly, the FTX Trading Ltd.	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and record before seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POLIS RUNE SOL USD USD USD USD USD USD USD USD USD UL-PERP ZIL-PERP ZIL-PERP ZIL-PERP	57.457250280000000 346.99329150000000 -0.00000000000000000000 -0.00000000		346.993291950C -0.000000000C -0.000783000C -0.000000000C -764.3826488072 -0.000000000C -6.492.6619873188 11,791.000000000C -0.000000000C -0.00000000000
ch the quantities and holdings in su 8427 Name on file	ich customer's accounts. Accordingly, the FTX Trading Ltd.	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recon Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POLIS RUNE SOL USD	57.457250280000000 346.99329150000000 -0.00000000000007275 0.000783000000000 -0.00000000000000000000000000	FTX Trading Ltd.	346.9932919500 -0.0000000000 -0.0007830000 -0.00000000000 -764.3826488072 -0.00000000000 -6.492.6619873188 11,791.00000000000 -0.00000000000000000000000
ch the quantities and holdings in su 3427 Name on file The Debtors have conducted a revi ch the quantities and holdings in su	ich customer's accounts. Accordingly, the FTX Trading Ltd. iew of the filed proof of claim and any relach customer's accounts. Accordingly, the	SRM SRM_LOCKED THETA-PERP TRX UNI-20201225 USD USDC USDT XRP-PERP YFI ted accompanying materials and their books and recor Debtors seek to modify the asserted claim to match the ATLAS BTC CHZ ETH ETHW FTT POULS RUNE SOL USD	57.457250280000000 346.99329150000000 -0.00000000000007275 0.000783000000000 -0.00000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency quar	346.993291550 -0.0000000000 -0.0007830000 -0.00000000000 -6.492.6613873188 11,791.0000000000 -0.0000000000 -0.0000000000

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Claim Number			Asserted Claims		Modified	-
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			lated accompanying materials and their books a		submits that the customer asserted cryptocu	urrency quantities and fiat which does
	quantities and holdings in su ame on file	FTX Trading Ltd.	e Debtors seek to modify the asserted claim to ATLAS	102,550.000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			CRO	10,202.000000000000000		0.0000000000000
			CRV	10,202.000000000000000		0.0000000000000
			SHIB	60,665,000.000000000000000		0.00000000000000
			USD	0.000474900001836		0.0004749000018
			lated accompanying materials and their books a e Debtors seek to modify the asserted claim to a		submits that the customer asserted cryptocu	rrency quantities and fiat which doe
	ame on file	FTX Trading Ltd.	BTC ETH		FTX Trading Ltd.	0.3032171545000 4.0792248000000
			ETHW			4.0792248000000
			USD			66.3563000000000
ison: The Del	ebtors have conducted a rev	riew of the filed proof of claim and any re	lated accompanying materials and their books a	and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which doe
	quantities and holdings in su ame on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to ATLAS	match their books and records. 0.000000002338313	FTX Trading Ltd	0.00000002338
,,4 140	anic on nic	TIX Trading Etc.	BCH	0.00000007750000	TIX Trading Etd.	0.00000007750
			BOBA	0.00000003900863		0.000000039008
			BOBA-PERP	-0.00000000000227		-0.000000000000
			BTC-PERP	0.00000000000000		0.000000000000
			CTX	0.00000006854787		0.00000006854
			DFL	0.0000000192385		0.00000000192
			ETC-PERP	0.0000000000132383		0.000000000000
			ETH-PERP	0.00000000000014		0.0000000000000000000000000000000000000
			ETHW	0.00017111000000		0.000171110000
			ETHW-PERP	2,358.000000000000000		0.000000000000
			FTT	0.000000003882880		0.00000003882
			FTT-PERP	-0.000000003882880		-0.000000003882
			GALA			0.00000000000
				0.00000006390419		0.000000000000
			LINK-20210326	0.00000000000014		
			LUNA2_LOCKED	134.607320000000000		134.607320000000
			LUNA2-PERP	-0.000000000000085		-0.000000000000 0.000000000000
			OMG-PERP	0.0000000000014		
			OXY-PERP	-0.00000000000682		-0.000000000000
			PRISM	0.00000002065448		0.00000002065
			SOL-PERP	-0.000000000000071		-0.000000000000
			SRM	0.423223693156214		0.423223693156
			SRM_LOCKED	12.244043390000000		12.244043390000
			TRX	0.000999009206476		0.0009990092064
			USD	1.213492783504403		1.2134927835044
			USDT	0.00000003177264		0.000000031772
son: The Del	ebtors have conducted a rev	riew of the filed proof of claim and any re	lated accompanying materials and their books a	and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which doe
	quantities and holdings in su ame on file	uch customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim to BTC	match their books and records. 0.0000600000000000000000000000000000	FTV Trading lad	0.0000600000000
149 INd	anie on nie	FIX ITAUING LLU.	ETH	0.000210000000000	FIX ITauling Etu.	0.0002100000000
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETHW	0.000210000000000		0.0002100000000
			EUR	0.100013400000000		0.1000134000000
			FLOW-PERP	-0.00000000000227		-0.0000000000000
			USD	33.430568834146854		33.4305688341468
			USDC	16,404.277307000000000		0.000000000000
			USDT	0.00000009560200		0.000000095602
			lated accompanying materials and their books a		submits that the customer asserted cryptocu	rrency quantities and fiat which doe
	quantities and holdings in su ame on file	uch customer's accounts. Accordingly, th West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to BTC		West Realm Shires Services Inc.	0.2710110800000
S9U INA	anie on nie	west Realiff Shires Services Inc.	DOGE	Ondetermined.	West Realiff Stilles Services Inc.	2.000000000000
			ETH			6.086642060000
						6.0844762520000
			ETHW			94.4930368600000
			MATIC			
			NEAR			0.0001256600000
						25,871,265.8303655000000
			SHIB			
			SOL			
			SOL USD			0.000168728880
		and the first of the second	SOL USD USDT			0.0001687288805 0.0000002830707
			SOL USD		submits that the customer asserted cryptocu	69.0917539351968 0.0001687288805 0.000002830707 urrency quantities and fiat which does
match the q			SOL USD USDT lated accompanying materials and their books a Debtors seek to modify the asserted claim to i	match their books and records. 0.507084422343242		0.000168728880 0.00000283070 urrency quantities and flat which doe 0.0000000000000
match the q	quantities and holdings in su	uch customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as Debtors seek to modify the asserted claim to a BTC BTC-PERP	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000		0.0001687288805 0.000002830707 urrency quantities and flat which doe: 0.00000000000000000000000000000000000
match the q	quantities and holdings in su	uch customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH	match their books and records. 0.507084422343242 0.00000000000000000 1.416754342440449		0.0001687288805 0.0000002830707 urrency quantities and fiat which doe: 0.000000000000 0.00000000000000000000
match the q	quantities and holdings in su	uch customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books a e Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW	match their books and records. 0.507084422343242 0.000000000000000 1.416754342440449 0.00000002129972		0.0001687288805 0.000002830707 urrency quantities and fiat which doe: 0.0000000000000 0.0000000000000 0.000000
t match the q	quantities and holdings in su	uch customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books a e Debtors seek to modify the asserted claim to I BTC BTC-PERP ETH ETHW SHIT-PERP	match their books and records. 0.507084422343242 0.000000000000 1.41675434244049 0.000000002129972 0.0000000000000000000		0.0001687288800 0.000002830707 urrency quantities and flat which doe 0.00000000000000000000000000000000000
match the q	quantities and holdings in su	uch customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to 1 BTC BTC-PERP ETH ETHW SHIT-PERP STETH	match their books and records. 0.507084422343242 0.000000000000000000000000000000000		0.0001687288803 0.000002830707 0.00000000000000000000000000000000
match the q	quantities and holdings in su	uch customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books a e Debtors seek to modify the asserted claim to i BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG	match their books and records. 0.507084422343242 0.0000000000000000 1.416754342440449 0.0000000002129972 0.0000000000000 0.00000000547612 0.111459150000000		0.000168728880: 0.00000283070' urrency quantities and fiat which doe 0.000000000000 0.000000000000 0.0000000
match the q	quantities and holdings in su	uch customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books a e Debtors seek to modify the asserted claim to I BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000		0.000168728880 0.00000283070 urrency quantities and fiat which doe 0.00000000000 0.00000000000 0.00000000
match the q	quantities and holdings in su	uch customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as a bebtors seek to modify the asserted claim to the second s	match their books and records. 0.507084422343242 0.00000000000000000 1.416754342440449 0.00000000129972 0.00000000000000000000 0.00000005447612 0.11145915000000 0.198588310000000 0.616703829114558		0.000168728880 0.00000283070 urrency quantities and flat which doe 0.000000000000 0.000000000000 0.0000000
match the q 23 Na	quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd.	SOL USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000168728880 0.000000283070 0.00000000000000 0.0000000000000 0.000000
match the q 23 Na 23 Na 25 Na	quantities and holdings in su ame on file	uch customer's accounts. Accordingly, th FTX Trading Ltd.	SOL USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000168728880 0.000000283070 0.00000000000000 0.0000000000000 0.000000
match the q 23 Na Son: The Del match the q	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books a e Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books a e Debtors seek to modify the asserted claim to a	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880 0.00000283070 urrency quantities and fiat which doe 0.000000000000 0.00000000000 0.00000000
match the q 23 Na 23 Na 25 Na 25 Na 25 Na	quantities and holdings in su ame on file	uch customer's accounts. Accordingly, th FTX Trading Ltd.	SOL USD USDT lated accompanying materials and their books a e Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books a Debtors seek to modify the asserted claim to a	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.000168728880: 0.00000283070 urrency quantities and fiat which doe 0.000000000000 0.0000000000000 0.000000
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match the q 323 Na 325 Na 350n: The Del	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USD USDT lated accompanying materials and their books a e Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books a e Debtors seek to modify the asserted claim to a BAT BRZ CUSDT	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880: 0.00000283070' urrency quantities and fiat which doe 0.000000000000 0.000000000000 0.0000000
ason: The Del	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to a BAT BAZ CUSDT DOGE	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880: 0.00000283070 urrency quantities and fiat which doe 0.000000000000 0.0000000000000 0.000000
t match the q 323 Na 323 Na ason: The Del t match the q	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to the BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to the BAT BRZ CUSDT DOGE GRT	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880: 0.00000283070: urrency quantities and fiat which doe 0.0000000000000 0.0000000000000 0.000000
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ason: The Del	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to a BAT BAT CUSDT DOGE GRT LINK MATIC	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880: 0.00000283070 urrency quantities and fiat which doe 0.0000000000000 0.000000000000 0.000000
match the q 323 Na 325 Na 350n: The Del	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to the BTC BTC-PERP ETH ETH ETHY SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to the BAT BRZ CUSDT DOGE GRT LINK MATIC POLYGON	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880 0.00000283070 urrency quantities and fiat which doe 0.000000000000 0.000000000000 0.0000000
match the q 23 Na 23 Na 25 Na 25 Na 25 Na	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT Just accompanying materials and their books as e Debtors seek to modify the asserted claim to a BAT BRZ CUSDT DOGE GRT LINK MATIC POLYGON SHIB	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880 0.00000283070 urrency quantities and fiat which doe 0.000000000000 0.00000000000 0.00000000
match the q 323 Na 325 Na 350n: The Del	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to 1 BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to 1 BAT BRZ CUSDT DOGE GRT LINK MATIC POLYGON SHIB SOL	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880 0.00000283070 urrency quantities and fiat which doe 0.000000000000 0.000000000000 0.0000000
match the q 323 Na 325 Na 350n: The Del	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to the BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to the BAT BRZ CUSDT DOGE GRT LINK MATIC POLYGON SHIB SOL TRX	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880 0.00000283070 urrency quantities and fiat which doe 0.000000000000 0.000000000000 0.0000000
match the q 23 Na Son: The Del match the q	quantities and holdings in si ame on file ebtors have conducted a rev quantities and holdings in si	uch customer's accounts. Accordingly, th FTX Trading Ltd. iew of the filed proof of claim and any re such customer's accounts. Accordingly, th	SOL USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to 1 BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to 1 BAT BRZ CUSDT DOGE GRT LINK MATIC POLYGON SHIB SOL	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000168728880 0.00000283070 urrency quantities and fiat which doe 0.000000000000 0.000000000000 0.0000000
match the q 23 Na son: The Det match the q 51 Na	quantities and holdings in si ame on file bettors have conducted a rev quantities and holdings in si ame on file	uch customer's accounts. Accordingly, th FTX Trading Ltd. riew of the filed proof of claim and any re such customer's accounts. Accordingly, th West Realm Shires Services Inc.	SOL USD USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to a BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books as a Debtors seek to modify the asserted claim to a BAT BAZ CUSDT DOGE GRT LINK MATIC POLYGON SHIB SOL TRX USD	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu. West Realm Shires Services Inc.	0.000168728880 0.00000283070 urrency quantities and fiat which doe 0.000000000000 0.000000000000 0.0000000
natch the q ion: The Del match the q id Na	quantities and holdings in si ame on file bettors have conducted a rev quantities and holdings in si ame on file	uch customer's accounts. Accordingly, th FTX Trading Ltd. riew of the filed proof of claim and any re such customer's accounts. Accordingly, th West Realm Shires Services Inc.	SOL USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to 1 BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX USD USDT lated accompanying materials and their books as e Debtors seek to modify the asserted claim to 1 BAT BRZ CUSDT DOGE GRT LINK MATIC POLYGON SHIB SOL TRX USD	match their books and records. 0.507084422343242 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc.	0.00016872888 0.0000028307/ urrency quantities and flat which do 0.000000000000 0.00000000000 0.00000000

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Claim Number			Asserted Claims		Modified (Claim
Number						
	Name	Debtor	Tickers	Ticker Quantity s and records. Based on this review, the Debtor	Debtor	Ticker Quantity
			Debtors seek to modify the asserted claim to		submits that the customer asserted cryptocu	rrency quantities and hat which does
76493	Name on file	FTX Trading Ltd.	BADGER	0.000000000000000	FTX Trading Ltd.	0.00000005000000
			DODO	0.000000000000000		14,713.634128000000000 161.919533400000000
			ENS FTT	0.0000000000000000000000000000000000000		0.073580173798018
			GBP	650.000000000000000		0.0000000000000000000000000000000000000
			HNT	0.0000000000000000000000000000000000000		307.091614000000000
			STEP	0.00000000000000		0.034327880000000
			USD	23,005.662500000000000		3,124.643838930471000
			USDT	0.000000000000000		0.002500004687164
				s and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which does
3496	Name on file	FTX Trading Ltd.	EDebtors seek to modify the asserted claim to ETH	6.84962980000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		•	FTT	0.00000004777406	•	0.00000004777406
			SUN	287,668.558000000000000		287,668.558000000000000 0.000023146464644
			USD	0.000023146464644		0.000023140404044
				s and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which does
ot match to 5092	the quantities and holdings in su Name on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim to BTC	0.00000006301437	ETV Trading 1td	0.00000006301437
.3032	Name on me	FIX Hading Etc.	DOGE	75,620.538378180000000	FIX Hading Etd.	0.0000000000000000000000000000000000000
			ETH	0.00000022535622		0.00000022535622
			ETHW	0.000956152535622		0.000956152535622
			EUR	0.00000007842706		0.00000007842706
			USD	45.240735516317567		0.00000009804651
			USDC USDT	10.000000000000000 65.829.492866963332522		0.00000000000000 0.000017129584462
			ated accompanying materials and their books Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor o match their books and records.	submits that the customer asserted cryptocu	rrency quantities and fiat which does
8335	Name on file	West Realm Shires Services Inc.	BTC	0.518734650000000	West Realm Shires Services Inc.	0.012300000000000
			ETH	6.628000000000000		0.000000000000000
			ETHW	5.82760000000000		0.000000000000000000000000000000000000
			SOL USD	17.723028890000000 1.203463388567047		1.203463388567047
eason: The	e Debtors have conducted a revi	view of the filed proof of claim and any rel		s and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which does
not match t	the quantities and holdings in su	uch customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to	o match their books and records.		
8000	Name on file	West Realm Shires Services Inc.	AVAX BAT	0.00000007400000 0.0000000530725	West Realm Shires Services Inc.	0.00000000000000 0.00000000530725
			BRZ	2.0000000000000000000000000000000000000		2.0000000000000000000000000000000000000
			BTC	1.012688560000000		0.00000009914418
			DOGE	0.00000002931435		0.00000002931435
			ETH	2.806122952500000		0.0000000000000000000000000000000000000
			ETHW	2.806122952500000		0.0000000000000000000000000000000000000
			GRT	0.00000005649350		0.00000005649350
			LINK	0.00000000424596		0.00000000424596
			SHIB	1.00000001923829		1.00000001923829 0.258052358009561
			SOL USD	328.444877000000000 0.000074945165252		0.00000700749133
			USDT	0.000000832562421		0.000000832562421
Reason: The	e Debtors have conducted a revi	riew of the filed proof of claim and any rel	ated accompanying materials and their books	s and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which does
not match ti 76419		uch customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to ATLAS		FTM Totaling Lad	499.448943000000000
0419	Name on file	FIX Trading Etd.	AUDIO	499.448943000000000 60.289780000000000	FIX ITading Ltd.	60.289780000000000
			BNB	0.00000008474420		0.00000008474420
			BOBA	37.093162470000000		37.093162470000000
						0.00000006834864
			DAI	0.00000006834864		
			DAI ETH			0.000395366285000
			ETH ETHW	0.00000006834864 0.000393266608340		0.000395366285000 0.000393266608340
			ETH ETHW FTT	0.00000006834864 0.000393266608340 13.809362203415910		0.000395366285000 0.000393266608340 13.809362203415910
			ETH ETHW FTT GENE	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000		0.000395366285000 0.000393266608340 13.809362203415910 2.00000000000000000
			ETH ETHW FTT GENE MAPS	0.00000006834864 0.000393266608340 13.809362203415910		0.000395366285000 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000
			ETH ETHW FTT GENE	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000		0.000395366285000 0.000393266608340 13.809362203415910 2.0000000000000000 958.46800000000000 880.463622652595900
			ETH ETHW FIT GENE MAPS MATIC	0.00000006834864 0.000393266608340 13.809362203415910 2.0000000000000000 958.4680000000000000		0.000395366285000 0.000393266608344 13.809362203415910 2.0000000000000000 958.46800000000000 880.463622652595900 1,433.777808250000000 1,809.159307000000000
			ETH ETHW FIT GENE MAPS MATIC MER MINGO OKB	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000 958.46800000000000 1,433.777808250000000 1,809.159307000000000		0.000395366285000 0.000393266608344 13.809362203415911 2.0000000000000000 958.46800000000000 880.463622652595901 1,433.7778082500000001 1,809.159307000000000
			ETH ETHW FTT GENE MAPS MATIC MER MINGO OKB OMG	0.00000006834864 0.000393266608340 13.809362203415910 2.000000000000000 958.46800000000000 1,433.77780825000000 1,809.15930700000000 0.00000006956390		0.000395366285000 0.000393266608344 13.809362203415911 2.0000000000000000 958.468000000000000 880.46362265259590 1,433.77780825000000 1,809.15930700000000 2.810165066270388 0.000000006956390
			ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000 958.46800000000000 1,433.77780825000000 1,809.159307000000000 0.000000006956390 86.93500000000000		0.000395366285000 0.000393266608344 13.809362203415910 2.00000000000000000 958.468000000000000 880.46362265259590 1,433.777808250000000 1,809.159307000000000 2.810165066270988 0.000000006956339 86.933500000000000
			ETH ETHW FIT GENE MAPS MATIC MER MNGO OKB OMG OXY POLIS	0.00000006834864 0.000393266608340 13.809362203415910 2.000000000000000 958.4680000000000 1,433.77780825000000 1,809.15930700000000 0.00000006956390 86.933500000000000000 27.000000000000000000		0.000395366285000 0.000393266608344 13.809362203415911 2.00000000000000000 958.468000000000000 880.463622652595900 1,433.777808250000000 1,809.15930700000000 2.810165066270988 0.000000006956359 6.933500000000000000000000000000000000000
			ETH ETHW FTT GENE MAPS MATIC MER MINGO OKB OMG OXY POULS RAY	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000 958.46800000000000 1,433.77780825000000 1,809.159307000000000 0.000000006956390 86.93500000000000		0.000395366285000 0.000393266608344 13.809362203415911 2.0000000000000000 958.4680000000000000 880.463622652595900 1,433.77780825000000 2.810165066270388 0.000000006956390 86.933500000000000 27.0000000000000000000000000
			ETH ETHW FIT GENE MAPS MATIC MER MNGO OKB OMG OXY POLIS	0.00000006834864 0.000393266608340 13.809362203415910 2.000000000000000 958.4680000000000 1,433.77780825000000 1,809.15930700000000 0.00000006956390 86.933500000000000000 27.000000000000000000		0.000395366285000 0.000393266608344 13.809362203415911 2.0000000000000000 958.46800000000000 880.463622652595900 1,433.777808250000000 1,809.159307000000000 2.810165066270988
			ETH ETHW FIT GENE MAPS MATIC MER MMGO OKB OMG OXY POLIS RAY	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000 958.46800000000000 1,433.77780825000000 1,809.159307000000000 0.000000006956390 86.93350000000000 27.0000000000000000 16.627708793537450		0.000395366285000 0.000393266608344 13.809362203415911 2.0000000000000000 958.46800000000000 880.463622652595900 1,433.777808250000000 2.810165066270988 0.000000006956539 6.93350000000000000000 27.00000000000000000000
			ETH ETHW FTT GENE MAPS MATIC MER MMGO OKB OMG OXY POUS RAY SOL SRM SRM_LOCKED TRX	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000 958.46800000000000 1,433.77780825000000 1,809.159307000000000 27.0000000000000000 16.627708793537450 33.62444580000000 0.03837720000000 0.000000000497260		0.000395366285000 0.000393266608344 13.809362203415911 2.000000000000000000 958.4680000000000000 880.463622652595900 1,433.777808250000000 2.810165066270988 0.000000000000000000000000000000000
			ETH ETHW FTT GENE MAPS MATIC MER MINGO OKB OMG OXY POLIS RAY SOL SRM SRM LOCKED TRX USD	0.00000006834864 0.000393266608340 13.809362203415910 2.000000000000000 958.4680000000000 1,433.77780825000000 0.0000000695639 86.93350000000000 27.00000000000000 16.627708793537450 33.62444580000000 0.038377200000000 0.000000000000000000000 1,92822.571859533620000		0.000395366285000 0.000393266608344 13.809362203415911 2.0000000000000000 958.46800000000000000 880.46362265259590 1,433.777808250000000 2.810165066270988 0.000000006956339 86.93350000000000000 27.00000000000000000 16.62770879353745 0.01026487111852 33.62444580000000 0.038377200000000 0.038377200000000 0.0383772000000000000000000000000000000000
			ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POLIS RAY SOL SRM SRM_LOCKED TRX USD	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000 958.46800000000000 1,433.77780825000000 1,809.159307000000000 2,000000006956390 86.93350000000000 2,00000000000000 16.627708793537450 33.62444580000000 0.03837720000000 0.00000000497260 19,822.571859533620000 13,191.676150993437000		0.00395366285000 0.000393266608344 13.809362203415911 2.00000000000000000 958.46800000000000 880.463622652595901 1,433.777808250000000 2.810165066270988 0.000000006956539 86.93350000000000000 27.000000000000000000 16.62770879353745 0.01026487111852 33.62444580000000 0.038377200000000 0.0000000000497266 19,822.57185953362000 6,595.836150993437000
			ETH ETHW FTT GENE MAPS MATIC MER MINGO OKB OMG OXY POUIS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books	0.00000006834864 0.000393266608340 13.809362203415910 2.000000000000000 958.4680000000000 1,433.77780825000000 1,809.15930700000000 0.000000006956390 86.933500000000000 27.00000000000000000 16.627708793537450 33.62444580000000 0.038377200000000 0.00000000497260 19,822.571859533620000 13,191.676150993437000 s and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	0.00395366285000 0.000393266608344 13.809362203415911 2.00000000000000000 958.46800000000000 880.463622652595901 1,433.777808250000000 2.810165066270988 0.000000006956539 86.93350000000000000 27.000000000000000000 16.62770879353745 0.01026487111852 33.62444580000000 0.038377200000000 0.0000000000497266 19,822.57185953362000 6,595.836150993437000
ot match t			ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POLIS RAY SOL SRM SRM_LOCKED TRX USD	0.00000006834864 0.000393266608340 13.809362203415910 2.000000000000000 958.4680000000000 1,433.77780825000000 1,809.15930700000000 0.000000006956390 86.933500000000000 27.00000000000000000 16.627708793537450 33.62444580000000 0.038377200000000 0.00000000497260 19,822.571859533620000 13,191.676150993437000 s and records. Based on this review, the Debtor		0.000395366285000 0.000393266608344 13.809362203415911 2.00000000000000000 958.468000000000000 880.463622652595900 1,433.777808250000000 2.810165066270988 0.000000000000565639 86.93350000000000000 27.000000000000000000 16.627708793537455 0.01026487111852 33.62444580000000 0.033377200000000 0.00000000000497266 19,822.57185953362000 6,595.836150993437000
7215	the quantities and holdings in su Name on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.	ETH ETHW FTT GENE MAPS MATIC MER MINGO OKB OMG OXY POLIS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books EDebtors seek to modify the asserted claim to	0.00000006834864 0.000393266608340 13.809362203415910 2.000000000000000 958.46800000000000 1,433.777808250000000 1,809.159307000000000 27.0000000000000000 27.0000000000	FTX Trading Ltd.	0.000395366285000 0.000393266608344 13.809362203415911 2.00000000000000000 958.46800000000000000 880.463622652595900 1,433.777808250000000 2.810165066270988 0.000000006956339 86.933500000000000000 27.0000000000000000000000
ot match to 7215 eason: The ot match to	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POUS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books e Debtors seek to modify the asserted claim to EUR ated accompanying materials and their books e Debtors seek to modify the asserted claim to EUR	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000 958.46800000000000 1,83.77780825000000 1,809.15930700000000000 27.0000000006956390 86.933500000000000 27.000000000000000 16.627708793537450 33.62444580000000 0.03837720000000 0.00000000497260 19,822.571859533620000 13,191.676150993437000 s and records. Based on this review, the Debtor or match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000395366285000 0.000393266608344 13.809362203415911 2.0000000000000000 958.468000000000000 880.463622652595900 1,433.777808250000000 2.810165066279988 0.0000000006956392 86.93350000000000000 27.00000000000000000000000
ot match to 7215 eason: The ot match to	the quantities and holdings in su Name on file e Debtors have conducted a revi	uch customer's accounts. Accordingly, the FTX Trading Ltd. riew of the filed proof of claim and any rel	ETH ETHW FTT GENE MAPS MATIC MER MMGO OKB OMG OXY POUS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books be Debtors seek to modify the asserted claim to EUR ated accompanying materials and their books be Debtors seek to modify the asserted claim to DOGE ETH	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd.	0.000395366285000 0.000393266608344 13.809362203415911 2.000000000000000000 958.46800000000000000000000000000000000000
ot match to 7215 leason: The lot match to	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POUIS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books E Debtors seek to modify the asserted claim to DOGE	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000395366285000 0.000393266608344 13.809362203415911 2.000000000000000000 958.46800000000000000000000000000000000000
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not match ti 17215 Reason: The not match ti 14125 Reason: The not match ti	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POLIS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books e Debtors seek to modify the asserted claim to DOGE ETH USD DOGE ETH USD ated accompanying materials and their books below to modify the asserted claim to DOGE ETH USD ated accompanying materials and their books below to modify the asserted claim to DOGE ETH USD	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocu	0.000395366285000 0.000393266608341 13.809362203415911 2.00000000000000000000000000000000000
ot match to 7215 eason: The ot match to 4125 eason: The ot match to	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su Name on file e Debtors have conducted a revi	uch customer's accounts. Accordingly, the FTX Trading Ltd. view of the filed proof of claim and any rel uch customer's accounts. Accordingly, the West Realm Shires Services Inc.	ETH ETHW FTT GENE MAPS MATIC MER MINGO OKB OMG OXY POUIS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books e Debtors seek to modify the asserted claim to DOGE ETH USD DOGE ETH USD DOGE ETH USD DOGE ETH USD	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc.	0.000395366285000 0.000393266608341 13.803962293415911 2.00000000000000000000000000000000000
ot match to 7215 eason: The ot match to 4125 eason: The ot match to	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MMGO OKB OMG OXY POLIS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books Debtors seek to modify the asserted claim to DOGE ETH USD ated accompanying materials and their books Debtors seek to modify the asserted claim to DOGE ETH USD ated accompanying materials and their books Debtors seek to modify the asserted claim to DOGE ETH USD ated accompanying materials and their books Debtors seek to modify the asserted claim to DOGE ETH USD	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocu	0.000395366285000 0.000393266608304 13.809362203415911 2.00000000000000000000000000000000000
ot match to 7215 eason: The ot match to 4125 eason: The ot match to	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MINGO OKB OMG OXY POUIS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books e Debtors seek to modify the asserted claim to DOGE ETH USD DOGE ETH USD DOGE ETH USD DOGE ETH USD	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocu	0.000395366285000 0.000393266608341 13.809362293415911 2.00000000000000000000000000000000000
ot match to 7215 eason: The ot match to 4125 eason: The ot match to	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MMGO OKB OMG OXY POLIS RAY SOL SRM LOCKED TRX USD USDT ated accompanying materials and their books bebtors seek to modify the asserted claim to EUR ated accompanying materials and their books bebtors seek to modify the asserted claim to EUR ated accompanying materials and their books bebtors seek to modify the asserted claim to DOGE ETH USD ated accompanying materials and their books bebtors seek to modify the asserted claim to AVAX AXS BTC CHZ	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocu	0.00395366285000 0.000393266608304 13.809362203415911 2.00000000000000000000000000000000000
ot match to 7215 eason: The ot match to 4125 eason: The ot match to	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POLIS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books belobtors seek to modify the asserted claim to EUR DOGE ETH USD ated accompanying materials and their books belobtors seek to modify the asserted claim to DOGE ETH USD ated accompanying materials and their books belobtors seek to modify the asserted claim to DOGE ETH USD ated accompanying materials and their books belobtors seek to modify the asserted claim to DOGE ETH USD	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocu	0.000395366285000 0.000393266608344 13.809362203415911 2.00000000000000000000000000000000000
ot match ti 7215 eason: The ot match ti 4125 eason: The ot match ti	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MMGO OKB OMG OXY POULS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books 2 Debtors seek to modify the asserted claim to EUR ated accompanying materials and their books 2 Debtors seek to modify the asserted claim to EUR ated accompanying materials and their books 2 Debtors seek to modify the asserted claim to AVAX AVAX AVS BTC CHZ CRO ENJ ETH	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocu	0.000393366285000 0.000393266608344 13.809362203415911 2.000000000000000000 958.46800000000000000 880.463622652595900 1,433.777808250000000 1,809.15930700000000 2.810165066270988 0.000000000000000000000000000000000
ot match ti 7215 eason: The ot match ti 4125 eason: The ot match ti	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POUS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books Debtors seek to modify the asserted claim to EUR ETH USD ated accompanying materials and their books Debtors seek to modify the asserted claim to AVAX AXS BTC CHZ CRO ENI ETH ETHW	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocu	0.000395366285000 0.000393266608344 13.809362203415911 2.0000000000000000 958.4680000000000000 880.463622652595900 1,433.777808250000000 1,809.159307000000000 2.81016506627938 0.000000000000000 27.000000000000000 27.0000000000
ot match ti 7215 eason: The ot match ti 4125 eason: The	the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su Name on file e Debtors have conducted a revi the quantities and holdings in su	uch customer's accounts. Accordingly, the FTX Trading Ltd. riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the West Realm Shires Services Inc. view of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETH ETHW FTT GENE MAPS MATIC MER MMGO OKB OMG OXY POULS RAY SOL SRM SRM_LOCKED TRX USD USDT ated accompanying materials and their books 2 Debtors seek to modify the asserted claim to EUR ated accompanying materials and their books 2 Debtors seek to modify the asserted claim to EUR ated accompanying materials and their books 2 Debtors seek to modify the asserted claim to AVAX AVAX AVS BTC CHZ CRO ENJ ETH	0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu West Realm Shires Services Inc. submits that the customer asserted cryptocu	0.000395366285000 0.000393266608344 13.809362203415911 2.000000000000000000 958.46800000000000000000000000000000000000

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		Asserted Claims		Modified C	Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		MANA			356.00000000000
		MATIC			730.00000000000 251.00000000000
		SAND			11.28000000000
		SOL			0.00000001370
		USD			0.00000001370
		USDT			
		related accompanying materials and their books the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor subm match their books and records.	its that the customer asserted cryptocur	rency quantities and fiat which d
	FTX Trading Ltd.	1INCH AAVF	1,154.769337880043800 FTX T 15.070072816621380	rading Ltd.	1,154.76933788004 15.07007281662
		ALCX			30.00000000000
			30.000000000000		0.00000000000
		AVAX-PERP	0.0000000000000		60.77935667763
		AXS	60.779356677637950		
		BAND			308.50712626628
		BCH			2.13032571314 1.056.3109306405
		BNT			,
		BTC	0.616520380000000		0.61652038059 13.87000000000
		CREAM	13.87000000000000		141,200.000000000
		DENT	141,200.00000000000000		3,490.0000000000
		DFL	3,490.00000000000000		5,172.40000000000
		DMG DOT	5,172.40000000000000		125.5193942353
		FIDA	217.000000000000000		217.00000000000
		FRONT	826.000000000000000000000000000000000000		826.0000000000
		FTT	25.80358022000000		25.8035802200
		GRT	25.00350022000000		2,640.8499525489
		HGET	568.40000000000000		568.40000000000
		IMX	250.00000000000000000000000000000000000		250.00000000000
		LINK			23.1565838491
		MOB	29.002330440000000		29.0023304400
		MTL	100.00000000000000		100.0000000000
		OMG	-		46.4138089625
		RAY	2,063.592713503538000		2,063.5927135035
		SLP	11,160.00000000000000		11,160.0000000000
		SOL			75.9406019421
		SOL-PERP	-0.0000000000014		-0.0000000000
		SRM	202.079201650000000		202.0792016500
		SRM_LOCKED	1.847400370000000		1.8474003700
		STMX	34,520.000000000000000		34,520.0000000000
		TRYB			35,627.8032930885
		UBXT	16,820.00000000000000		16,820.0000000000
		USD	-182.974144345065180		-182.9741443450
		USDT XRP			2.77998148809 1,008.76776324869
		related accompanying materials and their books the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor subm match their books and records.	its that the customer asserted cryptocur	rency quantities and fiat which d
Name on file	FTX Trading Ltd.	AAVE-PERP		Frading Ltd.	154.8100000000
		AUD	26,000.00000000000000		26,000.0000000000
		AVAX-PERP			185.3000000000
		DOGE	2,704.10580000000000		2,704.1058000000
		DOGE-PERP			25,000.00000000000
		ENJ-PERP			1,500.00000000000
		ETH-PERP			7.0000000000
		FIL-PERP			188.8000000000 3,300.0000000000
		FTM-PERP			483.4000000000
		FTT-PERP			2,000.000000000
		MANA-PERP MATIC-PERP			20,000.0000000000
		SAND-PERP			1,500.0000000000
		SOL-PERP			517.0000000000
		SUSHI-PERP			1.798.0000000000
		UNI-PERP			3,246.7000000000
		USD USD	13,235.150000000000000		13,235.1524648127
		USDT	143.98000000000000		143.9765000082
		VGX	500.0000000000000		500.0000000000
		XRP-PERP	500.00000000000000000000000000000000000		17,064.0000000000
n: The Debtors have conducted a review o	f the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor subm	its that the customer asserted cryptocur	rency quantities and fiat which o
atch the quantities and holdings in such cu	stomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to	match their books and records.		780.0298117334
Name on file	FTX Trading Ltd.	FTT SRM	780.029811733471000 FTX T 119.361652350000000	raung Ltd.	780.0298117334 119.3616523500
		SRM_LOCKED	563.425302330000000		563.4253023300
		USD	17,127.481500000000000		0.0752546197
		USDT	0.002275572215254		0.0022755722
			and records. Based on this review, the Debtor subm	its that the customer asserted cryptocur	rency quantities and fiat which o
	stomer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to USD	match their books and records. 100.0000000000000 West	r Realm Shires Services Inc.	108.6903596600
			and records. Based on this review, the Debtor subm match their books and records. In addition, based or		
the Proof of Claim is asserted should be m	odified from the Debtor identifie	d in the Asserted Claims to the Debtor identified	in the Modified Claim.		
Name on file	Quoine Pte Ltd	ETH	Quoi	ne Pte Ltd	50.0000000000
		ETHW			50.00000000000
		JPY	31,595,901.178120000000000		31,595,901.1781200000
		NEO	0.999979280000000		199.9999792800
		QASH	0.000050100000000		0.0000501000
		QTUM	0.000037580000000		0.0000375800i 0.0033900000i
			0.00339000000000		0.0033900000
		SGD LISD			0.000000100
		USD XRP	0.01078000000000 0.00000010000000		
n: The Debtors have conducted a ravious o	f the filed proof of claim and any	USD XRP	0.00000010000000	its that the customer asserted cryptocur	rency quantities and fiat which o
		USD XRP	0.00000010000000 and records. Based on this review, the Debtor subm	its that the customer asserted cryptocur	
atch the quantities and holdings in such cu		USD XRP related accompanying materials and their books	0.00000010000000 and records. Based on this review, the Debtor subm		3.0000000000
atch the quantities and holdings in such cu	stomer's accounts. Accordingly,	USD XRP related accompanying materials and their books the Debtors seek to modify the asserted claim to	0.0000001000000 and records. Based on this review, the Debtor subm match their books and records.		3.0000000000
atch the quantities and holdings in such cu	stomer's accounts. Accordingly,	USD XRP related accompanying materials and their books the Debtors seek to modify the asserted claim to ALGO	0.00000010000000 and records. Based on this review, the Debtor subm match their books and records. 3.0000000000000000 West		3.0000000000 0.0001471300
atch the quantities and holdings in such cu	stomer's accounts. Accordingly,	USD XRP related accompanying materials and their books the Debtors seek to modify the asserted claim to ALGO BTC	0.00000010000000 and records. Based on this review, the Debtor subm match their books and records. 3.00000000000 West 0.33710000000000		3.000000000 3.0000000000 0.0001471300 0.000000000 0.0000027200
atch the quantities and holdings in such cu	stomer's accounts. Accordingly,	USD XRP related accompanying materials and their books the Debtors seek to modify the asserted claim to ALGO BTC DOGE	0.00000010000000 and records. Based on this review, the Debtor subm match their books and records. 3.00000000000000 West 0.337100000000000 185.9100000000000		3.0000000000 0.0001471300 0.000000000 0.0000027200 0.0001527200
atch the quantities and holdings in such cu	stomer's accounts. Accordingly,	USD XRP related accompanying materials and their books the Debtors seek to modify the asserted claim to ALGO BTC DOGE ETH	0.00000010000000 and records. Based on this review, the Debtor subm match their books and records. 3.000000000000000 0.3371000000000000 185.910000000000000 1.872200000000000000		3.0000000000 0.0001471300 0.0000000000 0.000027200 0.0001527200 0.00000000000
natch the quantities and holdings in such cu	stomer's accounts. Accordingly,	USD XRP related accompanying materials and their books the Debtors seek to modify the asserted claim to ALGO BTC DOGE ETH ETHW	0.0000010000000 and records. Based on this review, the Debtor subm match their books and records. 3.0000000000000000 185.9100000000000 1.87220000000000 0.000152720000000		3.000000000 0.0001471300 0.000000000 0.000027200 0.0001527200

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			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				-		· · ·
			ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t			
hich the Proof of Clain	m is asserted should I		fied in the Asserted Claims to the Debtor identifie		sea on the sestors review or their soc	
Name on fi	file	FTX Trading Ltd.	AUD	11,200.000000000000000	FTX Trading Ltd.	2,000.00000000000
			AVAX	27.90000000000000		27.900000000
			CRO	3,780.000000000000000		3,780.0000000000
			ETH	0.98000000000000		0.9800000000 0.9800000000
			ETHW SOL	0.980000000000000 13.0500000000000000		13.0500000000
			TRX	8,202.4412400000000000		8,202.4412400000
			USD	0.078988203750000		0.0789882037
			ny related accompanying materials and their book		submits that the customer asserted cr	yptocurrency quantities and fiat which o
			y, the Debtors seek to modify the asserted claim t			
246 Name on fi	file	FTX Trading Ltd.	EUR	8,885.930000000000000	FTX Trading Ltd.	0.0000000000
			USD	0.025235000000000		0.0252350000
ason: The Dehtors ha	ave conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their book	rs and records. Rased on this review, the Debtor	submits that the customer asserted co	entocurrency quantities and fiat which o
			y, the Debtors seek to modify the asserted claim t		submits that the customer asserted th	yptocurrency quantities and nat which t
53095 Name on fi		FTX Trading Ltd.	BTC	0.355676950000000	FTX Trading Ltd.	0.0000000000
		3	FTT	32.193882000000000	3	0.0000000000
			NEXO	0.208055400000000		0.0000000000
			USD	1.785585950000000		0.0000000000
			ny related accompanying materials and their book		submits that the customer asserted cr	yptocurrency quantities and fiat which o
			y, the Debtors seek to modify the asserted claim t			0.00000
Name on fi	tile	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000 411.5225553000
			ALGO			411.5225553000 5.6229628869
			APE AVAX			5.6229628869
			AVAX BAO			2.0000000000
			BE POINT			200.0000000000
			BNB			0.0000352700
			BTC			0.0000065304
			BTT			9,272,610.8108129300
			C98			30.1085261300
			COMP			5.2776654800
			DENT			1.0000000000
			DOGE			504.3773449900
			ETH			1.7280727200
			ETHW			0.0000117400
			EUR			0.0009137772 104.3843654700
			FTM KIN			5.0000000000
			KNC			99.5808568600
			LINK			54.9005491200
			LTC			7.2293252100
			LUNA2			0.0000000040
			LUNA2_LOCKED			10.3377221800
			LUNC			14.2869436600
			MANA			312.1818495000
			MATIC			1,332.0696431970
			MKR			0.6354786800
			OMG			38.1265635200 1.00000000000
			RSR			496.8232883700
			SAND			62,809,871.9560885400
			SHIB SOL			33.9513121900
			SPELL			5,500.8713105000
			SUSHI			33.3925465200
			TRU			1.0000000000
			TRX			11,548.6226972600
			UBXT			2.0000000000
			USD			0.000009009
			USDT			778.2686934806
			WRX			25.0918067900
			XRP			1,498.7836793700
			YFI			0.0104548500
		en en e				
			ny related accompanying materials and their book		submits that the customer asserted cr	yptocurrency quantities and fiat which
		FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t BCH	to match their books and records. 0.209133510000000	ETY Trading I+d	0.209133510
50 Name on fi	inc	I IA II aunig Elü.	BTC	0.209133510000000	TIA Haunig Ltu.	0.000000005
			DOGE	852.79702074000000		852.7970207400
			ETH	3.492411990000000		0.000000000
			ETHBULL	0.00000003000000		0.0000000030
			ETHW	3.491773960000000		3.491773960
			FΠ	79.161231609153180		79.161231609
			HOLY	18.330737770000000		18.3307377700
			IMX	54.809030050000000		54.809030050
			KIN	1.000000000000000		1.0000000000
			LTC	25.026008590000000		0.0000000000
			RAY	0.103683270000000		0.1036832700 1.0000000000
			RSR	1.000000000000000		0.000000000
			SOL SRM	33.334041190000000 294.846026420000000		294.8460264200
			TRX	294.846026420000000 1,955.514127870000000		1,955.514127870
			USD	0.124013387500000		0.1240133875
			USDT	0.124013387500000		0.0000000034
			YFI	0.01219478000000		0.0121947800
			***	5.512154760000000		
son: The Debtors ha	ave conducted a revie	w of the filed proof of claim and a	ny related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted cr	yptocurrency quantities and fiat which
			y, the Debtors seek to modify the asserted claim t			
		West Realm Shires Services Inc		0.485851450000000	West Realm Shires Services Inc.	0.0000000000
			CUSDT	1.0000000000000000		0.0000000000
match the quantitie			DOGE	1.000000000000000		0.0000000000
match the quantitie			SOL	123.999300000000000		0.0000000000
match the quantitie			USD	20.900000000000000		20.9000000000
match the quantitie			030	20.300000000000		
match the quantitie. 47 Name on fi		state that a			bbbbb	
natch the quantitie: Name on fi On: The Debtors ha			ny related accompanying materials and their book	ss and records. Based on this review, the Debtor	submits that the customer asserted cr	
match the quantitie Name on fi	es and holdings in suc			ss and records. Based on this review, the Debtor		

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Modified Claim

Asserted Claims

The Content of the	umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
150 150	umber	Hame	Debtoi			DESIGN	0.00000000000
The property of the content of the							0.00000000582
The band and balley and cancers (recome Autobales) According to the part of the part o				USDT	0.00000009849547		0.0000000984
Manusoring Property Propert	son: The Debtors	s have conducted a review of the fi	filed proof of claim and any relate	d accompanying materials and their books and rec	ords. Based on this review, the Debtor	submits that the customer asserted cryptocurrency q	uantities and fiat which do
1					their books and records.	ETV To allow had	200 0000000000
State	.0 Name o	on file FIX II	rading Ltd.	_		FIX Irading Ltd.	
1906 1906					0.000335759630371		
The Policy have remarked a remark the begroot rise and all yellows consequency anesth within below of access to the policy from a constant any access to washing a policy or access to the policy from a constant any access to washing a policy or access to the policy from a constant any access to washing a policy or access to the policy from a constant any access to the policy from a constant and access to					0.039277299814793		
The content of the							
The control of the co				111			0.00432131403
Mark with 10						submits that the customer asserted cryptocurrency q	uantities and fiat which do
March Marc				AAVE		FTX Trading Ltd.	0.0000000826
March Marc							
March Marc				ATOM			
Part				AVAX			0.0000000713
Part				BNB			0.00000000917
1.000000000000000000000000000000000000				BNB-PERP			-0.0000000000
Fig.				BTC			0.30030000670
Property				BTC-20201225			0.0000000000
1				BTC-20210326			0.00000000000
1							-0.30000000000
Part							0.00000000711
Part							0.0000001000
Part							0.00000000966
This Continue Co							0.0000001786
The California of the Califo							-0.00000000000
The Debtors have conducted a review of the field poor of claim and some states.							0.00000000000
Fire 1201222222222222222222222222222222222							-0.0000000000
File							0.00000000000
Fine Part							
This calculate This							
Find							
FT F1 F1 F1 F1 F1 F1 F1							
Fire Fire							
File							
Line							
Marie Mari							
MATIC 0.0000000000000000000000000000000000							
MATIC 0.000000000000000000000000000000000				LUNA2_LOCKED			
SOC SOCIEDAD SOC				LUNC			0.0000001000
SQL				MATIC			0.00000000605
Sol High				SGD			0.00532742228
SM COURS STITE				SOL			0.0000000585
Separate				SOL-PERP			-0.00000000000
Second column Second colum							0.04993461000
The Debtors have conducted a review of the filter proof of claim and any related accompanying existensis and their books and records. Based on this review, the Debtors when the Quantities and filter which the equatities and filter should be a provided from the Quantities and filter which the Quantities and filter w							7.86697138000
Procession Pro							0.00000000493
Name on file FIX Trading tid.				USD			6,058.54929002662
Name on file FIX Trading tid.	on: The Dobters	s have conducted a review of the f	filed proof of claim and any relate	d accompanying materials and their books and res	ands. Pasad on this review the Debter	submits that the sustamer asserted sountecurrency of	uantitios and fiat which do
APE AVX						submits that the customer asserted cryptocurrency q	
AVAX	0 Name o	on file FTX Tr	rading Ltd.			FTX Trading Ltd.	0.33583593306
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LUNA2 LUNE2				ENS ETH ETHW FTM	50.159047220000000 3.357461891518449 0.00000000057340		50.15904722000 3.36900307422 3.35746189151 0.000000000000
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FTT 0.00000002024223 0.0000000022 LUNA2 0.002830528571000 0.002830528571000 0.006604566 SRM 0.0066045666 SRM 1.323921943719123 1.323921943 SRM_LOCKED 66.645351430000000 66.645351430000000 0.5TETH 4.83926672000000 0.00000000000000000000000000000	Name o	tities and holdings in such custome on file FTX Tr state of the first fi	ner's accounts. Accordingly, the De Trading Ltd. filed proof of claim and any relate	ENS ETH ETHW FTM FTT LINK LUNA2 LUNA2_LOCKED LUNC MANA MATIC NEXO RAY RAY RUNE SOL STG TTRX USD USDT XRP d accompanying materials and their books and recebbtors seek to modify the asserted claim to match that all the companying materials and their books and recebbtors seek to modify the asserted claim to match that all the companying materials and their books and recebbtors seek to modify the asserted claim to match that all the companying materials and their books and recebbtors seek to modify the asserted claim to match that all the companying materials and their books and recebbtors are companying materials and their books and recebbtors are companying materials and their books and recebbtors are companying materials and their books and recebbtors.	50.15904722000000 3.357461891518449 0.00000000057340 0.00000000057340 0.001661174449000 0.003876073715000 13.399843560570340 106.085953700000000 0.0000000000535100 40.900884180000000 543.148708452099900 0.0000000000000000000 100.0000000000	FTX Trading Ltd.	50.15904722000 3.36900307422 3.35746189151 0.00000000005 0.00000000321 10.71181183386 0.00166117444 0.00387607371 13.39984356057 106.08595370000 0.000000053 40.90088418000 543.14870845209 0.00000000000 0.00000000000 0.00000000
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SRM 1.323921943719123 1.323921943719123 1.323921943719123 1.323921943719123 1.323921943719123 1.323921943719123 1.323921943719123 SRM_COCKED 66.645351430000000 66.645351430000000 0.0000000000000000000000000000	Name o Name o n: The Debtors atch the quanti	tities and holdings in such custome on file FTX Tr s have conducted a review of the fit tities and holdings in such custome	ner's accounts. Accordingly, the De frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De	ENS ETH ETHW FTM FTT LINK LUNA2 LUNA2_LOCKED LUNC MANA MATIC NEXO RAY RUNE SOL STG TTK USD USDT XRP d accompanying materials and their books and recebbors seek to modify the asserted claim to match it AXS BTC TSLA USD d accompanying materials and their books and recebbors seek to modify the asserted claim to match it AXS BTC TSLA USD d accompanying materials and their books and recebbors seek to modify the asserted claim to match it AXS BTC TSLA USD	50.159047220000000 3.357461891518449 0.00000000057340 0.0000000003210000 0.001661174449000 0.003876073715000 13.399843560570340 106.085953700000000 0.000000005335100 40.90088418000000 543.148708452099900 0.000000000000000000000 100.000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency q	50.15904722000 3.36900307422 3.35746189151 0.000000000051 10.71181183386 0.00166117444 0.00387607371 13.39984356057 106.08595370000 0.0000000053 40.90088418000 543.14870845209 0.00000000000000 1.11427672266 100.00000000000 0.00000000000 0.00057659784 198.68843104231 1,988.15946962690 uantities and fiat which de 0.03535083321 0.00097134000 130.00497894696 -10,959.20817108205 uantities and fiat which de 0.00000000000000000000000000000000000
SRM_LOCKED 66.64351430000000 66.643514300 STETH 4.8392662700000000 USD 0.00000000000 USD 0.00000000000000000000000000000000000	Name o Name o n: The Debtors atch the quanti	tities and holdings in such custome on file FTX Tr s have conducted a review of the fit tities and holdings in such custome	ner's accounts. Accordingly, the De frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De frading Ltd.	ENS ETH ETHW FTM FTM FTT LINK LUNA2 LUNA2 LUNA2 LUNAC MANA MATIC NEXO RAY RUNE SOL STG TRX USD USDT XRP d accompanying materials and their books and recebtors seek to modify the asserted claim to match! ANS BTC TSLA USD d accompanying materials and their books and recebtors seek to modify the asserted claim to match! STG TSLA USD USD TSLA USD	50.15904722000000 3.357461891518449 0.000000000057340 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency q	50.15904722000 3.36900307422 3.35746189151 0.000000000051 10.71181183386 0.00166117444 0.00387607371 13.39984356057 106.08595370000 0.0000000053 40.90088418000 543.14870845209 0.0000000000000000000000000000000000
STETH 4.83926627000000 0.0000000000 0.0000000000 0.000000	Name o Name o n: The Debtors atch the quanti	tities and holdings in such custome on file FTX Tr s have conducted a review of the fit tities and holdings in such custome	ner's accounts. Accordingly, the De frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De frading Ltd.	ENS ETH ETHW FTM FTM FTM FTM LUNAZ L	50.15904722000000 3.357461891518449 0.00000000057340 0.0000000057340 0.00000003210000 0.01661174449000 0.003876073715000 13.39843560570340 106.085953700000000 0.000000005535100 40.900884180000000 543.148708452099900 100.00000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency q	50.15904722000 3.3690307422 3.35746189151 0.000000000051 10.71181183386 0.00166117444 0.00387607371 13.39984356057 106.08595370000 0.000000053 40.90088418000 543.14870845209 0.0000000000000000000000000000000000
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USDT 0.837432480000000 0.8374324800 USTC 0.4006750000000000 0.400675000000000 0.400675000000000 0.400675000000000 0.400675000000000 0.400675000000000 0.4006750000000000 0.40067500000000000 0.4006750000000000 0.4006750000000000 0.4006750000000000 0.400675000000000000 0.40067500000000000 0.4006750000000000000000000000000000000000	Name o Name o n: The Debtors atch the quanti	tities and holdings in such custome on file FTX Tr s have conducted a review of the fit tities and holdings in such custome	ner's accounts. Accordingly, the De frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De frading Ltd.	ENS ETH ETHW FTM FTM FTT LINK LUNA2 LUNA2 LUNA2 LUNAC MANA MATIC NEXO RAY RUNE SOL STG TRX USD USDT XRP d accompanying materials and their books and recebbors seek to modify the asserted claim to match: AXS BTC TSLA USD d accompanying materials and their books and recebbors seek to modify the asserted claim to match: TSLA USD USD USD USD TSLA USD USD TSLA USD USD TSLA USD USD TSLA USD	50.15904722000000 3.357461891518449 0.00000000057340 0.00000000057340 0.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency q	50.15904722000 3.36900307422 3.35746189151 0.0000000000051 0.000000000321 10.71181183386 0.00166117444 0.00387607371 13.39984356057 106.08595370000 0.0000000055 40.90088418000 543.14870845209 0.000000000000 0.0000000000000000000
USTC 0.400675000000000 0.400675000000000 0.4006750000000000 0.4006750000000000 0.4006750000000000 0.4006750000000000000000000000000000000000	Name o Name o n: The Debtors atch the quanti	tities and holdings in such custome on file FTX Tr s have conducted a review of the fit tities and holdings in such custome	ner's accounts. Accordingly, the De frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De frading Ltd.	ENS ETH ETHW FTM FTM FTT LINK LUNA2 LUNA2 LUNA2 LUNAC MANA MATIC NEXO RAY RUNE SOL STG TTK USD USDT XRP d accompanying materials and their books and recebbrors seek to modify the asserted claim to match the seek to modify the seek to	50.15904722000000 3.357461891518449 0.00000000057340 0.0000000057340 0.00000003210000 0.001661174449000 0.003876073715000 13.399843560570340 106.085953700000000 0.000000005535100 40.90088418000000 543.148708452099900 100.0000000000000000000 100.000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency q	50.15904722000 3.36900307422 3.35746189151 0.0000000000321 10.71181183386 0.00166117444 0.00387607371 13.39984356057 106.08595370000 0.0000000000000000000000000000000
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tch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	Name o Name o n: The Debtors atch the quanti	tities and holdings in such custome on file FTX Tr s have conducted a review of the fit tities and holdings in such custome	ner's accounts. Accordingly, the De frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De frading Ltd.	ENS ETH ETHW FTM FTM FTT LINK LUNA2 LUNA2 LUNA2 LUNC MANA MATIC NEXO RAY RAY RUNE SOL STG TRX USD USDT XRP d accompanying materials and their books and recebbors seek to modify the asserted claim to match it AXS BTC TSLA USD d accompanying materials and their books and recebbors seek to modify the asserted claim to match it AXS BTC TSLA USD USD d accompanying materials and their books and recebbors seek to modify the asserted claim to match it BTC FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAE SRM SRM SRM SRM SRM LOCKED STETT USD USDT	50.15904722000000 3.357461891518449 0.00000000057340 0.0000000057340 0.001661174449000 0.003876073715000 13.399843560570340 106.085953700000000 543.14870845209900 0.0000000005535100 40.90084180000000 100.00000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency q	50.1590472200C 3.3690307422 3.35746189151 0.000000000321 10.7118118338E 0.00166117444 0.00387607371 13.39984356057 106.0859537000C 0.0000000055 40.9008841800C 543.14870845205 0.00000000000C 1.11427672266 100.0000000000C 0.000000000000000000000
tch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	Name o Name o n: The Debtors atch the quanti	tities and holdings in such custome on file FTX Tr s have conducted a review of the fit tities and holdings in such custome	ner's accounts. Accordingly, the De frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De frading Ltd.	ENS ETH ETHW FTM FTM FTT LINK LUNA2 LUNA2 LUNA2 LUNC MANA MATIC NEXO RAY RAY RUNE SOL STG TRX USD USDT XRP d accompanying materials and their books and recebbors seek to modify the asserted claim to match it AXS BTC TSLA USD d accompanying materials and their books and recebbors seek to modify the asserted claim to match it AXS BTC TSLA USD USD d accompanying materials and their books and recebbors seek to modify the asserted claim to match it BTC FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAE SRM SRM SRM SRM SRM LOCKED STETT USD USDT	50.15904722000000 3.357461891518449 0.00000000057340 0.0000000057340 0.001661174449000 0.003876073715000 13.399843560570340 106.085953700000000 543.14870845209900 0.0000000005535100 40.90084180000000 100.00000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency q	50.15904722000 3.36900307422 3.35746189151 0.000000000052 10.71181183386 0.00166117444 0.00387607371 13.39984356057 106.08595370000 0.0000000055 40.90088418000 543.14870845209 0.0000000000000000000000000000000000
	tch the quanti Name o : The Debtors tch the quanti Name o	tities and holdings in such custome on file FTX Tr s have conducted a review of the fi tities and holdings in such custome on file FTX Tr	ner's accounts. Accordingly, the De Frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De Frading Ltd.	ENS ETH ETHW FTM FTT LINK LUNA2 LUNA2_LOCKED LUNC MANA MATIC NEXO RAY RAY RUNE SOL STG TTRX USD USDT USD USDT USD d accompanying materials and their books and received to the service of	50.15904722000000 3.357461891518449 0.00000000057340 0.0000000057340 0.000000003210000 0.01661174449000 0.03876073715000 13.399843560570340 106.885953700000000 543.148708452099900 0.0000000000000000000 100.0000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency of	50.15904722000 3.3690307422 3.35764189151 0.0000000000321 10.71181183386 0.00166117444 0.00387607371 13.39984356057 106.08595370000 0.0000000053 40.90088418000 543.14870845209 0.0000000000000000000000000000000000
TA TRAINING LOS. DIC 0.00000000000 TTA TRAINING LOS. 0.0000000000000000000000000000000000	tch the quanti Name o The Debtors tch the quanti Name o	tities and holdings in such custome on file FTX Tr s have conducted a review of the fittites and holdings in such custome on file FTX Tr	ner's accounts. Accordingly, the De frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De frading Ltd.	ENS ETH ETHW FTM FTM FTM LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 RAY RAY RUNE SOL STG TRX USD USDT XRP d accompanying materials and their books and receibtors seek to modify the asserted claim to match: AXS BTC TSLA USD d accompanying materials and their books and receibtors seek to modify the asserted claim to match: AXS BTC TSLA USD LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LU	50.15904722000000 3.357461891518449 0.00000000057340 0.0000000057340 0.00000003210000 0.01661174449000 0.003876073715000 13.399843560570340 106.85953700000000 0.000000005535100 40.900884180000000 543.148708452099000 100.00000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency of	50.1590472200C 3.3690030742Z 3.35746189151 0.000000000321 10.71181183388 0.00166117444 0.00387607371 13.39984356057 106.0859537000C 0.0000000534 40.9008841800C 543.14870845205 0.0000000000C 1.11427672266 100.0000000000C 1.11427672266 100.00000000000 0.0000000404 0.0057659784 198.68843104231 1,988.1594696269C uantities and fiat which di 0.03535083321 0.0000713400C 130.00497894696 -10,959.20817108205 uantities and fiat which di 0.00363052857 0.00660456666 1.32392194377 66.6435514300C 0.00000000000C 0.00000000000C 0.00000000
ined*: Indicates claim contains unliquidated and/or undetermined amounts	the the quanti Name o The Debtors the quanti Name o	itities and holdings in such custome on file FTX Tr s have conducted a review of the fittities and holdings in such custome on file FTX Tr s have conducted a review of the fittities and holdings in such custome on file FTX Tr	ner's accounts. Accordingly, the De Frading Ltd. filed proof of claim and any relate ner's accounts. Accordingly, the De Frading Ltd.	ENS ETH ETHW FTM FTM FTM LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 RAY RAY RUNE SOL STG TRX USD USDT XRP d accompanying materials and their books and receibtors seek to modify the asserted claim to match: AXS BTC TSLA USD d accompanying materials and their books and receibtors seek to modify the asserted claim to match: AXS BTC TSLA USD LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LU	50.15904722000000 3.357461891518449 0.00000000057340 0.0000000057340 0.00000003210000 0.00166117444900 0.003876073715000 13.399843560570340 106.085953700000000 0.00000000533100 40.90088418000000 543.148708452099900 0.000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency of FTX Trading Ltd. submits that the customer asserted cryptocurrency of the customer asserted cr	50.159047220(3.3690030742) 3.3674618915 0.0000000000 0.0000000000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	25,000.000000000000000		0.000000000000
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
254 Name	e on file	FTX Trading Ltd.	APE-PERP	-0.00000000000113	FTX Trading Ltd.	-0.000000000000
			AVAX-PERP	0.00000000000113		0.000000000000
			втс	0.011684139750000		0.011684139750
			BTC-PERP	0.0000000000000000		0.000000000000
			DOGE	0.969016158000000		0.969016158000 0.0000000000000
			ETH-PERP LUNA2	0.00000000000000 0.051488340786050		0.051488340786
			LUNA2 LOCKED	0.120139461867451		0.120139461867
			LUNC	11,211.694609600000000		11,211.694609600000
			LUNC-PERP	0.00000000003581		0.000000000000
			MANA	0.623230000000000		0.623230000000 100,212.125751056500
			TRX USD	8,993.441995406080000		8,993.441995406080
			y related accompanying materials and their books		submits that the customer asserted cry	ptocurrency quantities and fiat which do
			, the Debtors seek to modify the asserted claim to		CTV Trading Ltd	0.00000000000
434 Name	e on file	FTX Trading Ltd.	DFL LUNA2	10,974.594187610000000 1.291495414000000	FIX Trading Ltd.	0.0000000000000000000000000000000000000
			LUNC	281,364.570191540000000		0.000000000000
			SOL	9.867819330000000		0.0000000000000000000000000000000000000
			USD	5,413.296408849129000		0.000003179124
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
	on file	Quoine Pte Ltd	BTC	match their books and records.	Quoine Pte Ltd	0.000598000000
			LCX	200,000.000000000000000		417,588.861001810000
			y related accompanying materials and their books		submits that the customer asserted cry	ptocurrency quantities and fiat which do
	ntities and holdings in such o on file	customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to ALT-20210625	match their books and records. 0.000000000000000000000000000000000	ETY Trading Ltd	0.000000000000
127 Ivalile	Office	rix irading Etd.	ASD	0.0000000500000	FIX Hading Etd.	0.00000005000
			BIT	0.00000001293200		0.00000001293
			BNB	1.545391935700000		0.00000007850
			BNB-20210625	0.000000000000000		0.00000000000
			BNB-20210924 BTC	0.00000000000000 0.034349239100600		0.00000000000 0.00000009550
			BTC-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20210924	0.0000000000000000000000000000000000000		0.00000000000
			BTC-PERP	0.00000000000000		0.00000000000
			DOT-PERP	0.000000000000002		0.0000000000000000000000000000000000000
			DYDX-PERP	0.000000000000000		-0.00000000000
			EGLD-PERP	0.00000000000000		0.00000000000
			ETH ETH-20210625	3.195226976201340		0.000000008733 0.000000000000
			ETH-20210625 ETH-20210924	0.0000000000000000000000000000000000000		0.000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		-0.00000000000
			ETHW	2.130034540000000		0.000000000000
			FTM	0.00000002490815		0.000000002490
			FTT	31.00000005000000		31.00000005000
			LINK-PERP	0.00000000000000		0.00000000000
			LUNA2	0.00000017039559		0.00000017039 0.00000039758
			LUNA2_LOCKED	0.00000039758972 0.003710405692110		0.000000039758
			LUNC MKR	0.000000001250000		0.00000001250
			MKR-PERP	0.0000000000000000000000000000000000000		0.000000000000
			NEAR-PERP	0.00000000000028		0.000000000000
			NFT (336549008990624953/FTX AU -	1.0000000000000000		
			WE ARE HERE! #53469) NFT (412980965246651518/FTX AU -	1.0000000000000000000000000000000000000		1.000000000000
			WE ARE HERE! #53486)			1.00000000000
			QTUM-PERP	0.000000000000000		-0.00000000000
			SXP	0.00000005000000		0.00000005000 0.00000000000
			TOMO-PERP USD	0.000000000000028 136.696881783451970		136.696881783451
			USDT	0.00000017842381		0.00000017842
			YFI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
	e on file	FTX Trading Ltd.	ALGO	3,766.000000000000000	FTX Trading Ltd.	3,766.000000000000
			BTC	0.060200012579950		0.060200012579
			DOGE	0.00000003365239		0.000000003365
			ENS ETH	0.00000009000000 0.47000005100000		0.470000005100
			ETHW	0.000051855100000		0.000051855100
			LUNA2	3.312053355000000		3.31205335500
			LUNA2_LOCKED	7.728124496000000		7.72812449600
			LUNC	0.017812007000000		0.01781200700
			NEAR PROM	587.500000000000000		587.500000000000 0.0000000500
			PROM SOL	0.00000005000000 19.00000009000000		19.00000000900
			SRM	0.00058296000000		0.00058296000
			SRM_LOCKED	0.336773180000000		0.336773180000
			SUN	344.234000000000000		344.234000000000
			TRX	0.000001000000000		0.0000100000
			USD USDT	14,059.369693843958000 0.000000023586887		6,059.36969384395 0.0000002358
			XRP	225.626774820000000		225.62677482000
			y related accompanying materials and their books		submits that the customer asserted cry	ptocurrency quantities and fiat which do
			, the Debtors seek to modify the asserted claim to		ETV Trading I+4	6,455.65468547000
06 Name	e on file	FTX Trading Ltd.	ATLAS AUDIO	6,455.654685470000000 1.021858430000000	FIA IFAGING LTG.	1.02185843000
			AUDIO	1.021858430000000 4.112800020000000		4.11280002000
			BAO	2.00000000000000		2.00000000000
			DENT	1.0000000000000000000000000000000000000		1.00000000000
			ETH	21.758148550000000		0.0000000000
			LIII	21./36146330000000		
			ETHW	21.954960170000000		21.954960170000 44.493907246874

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		Asserted Claims		Modified Claim
Claim				
Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		HOLY KIN	1.063405060000000 2.0000000000000000	1.0634050600 2.0000000000
		LUNA2	1.916559810000000	1.9165598100
		LUNA2 LOCKED	4.35386005000000	4.3538600500
		LUNC	6.015183750000000	6.0151837500
		RSR	1.000000000000000	1.0000000000
		TRX	1.000000000000000	1.0000000000
		UBXT	2.000000000000000	2.0000000000
		USD	0.01000110000000	0.0100011000
		030	0.010001100000000	0.0100011000
		related accompanying materials and their books and rec the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryptocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	BTC ETH	0.000031180523339	FTX Trading Ltd. 0.0000311805 17.9334808900
			7.928684490000000	0.0009682900
		ETHW	0.000968290000000	25.0954829000
		FTT USD	25.095482900000000 107.026864649093680	107.0268646490
eason: The Debtors have conducte	ed a review of the filed proof of claim and any	related accompanying materials and their books and rec	cords. Based on this review, the Debtor	submits that the customer asserted cryptocurrency quantities and fiat which
ot match the quantities and holding 1114 Name on file	ngs in such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to match USD	their books and records. 39,250.00000000000000000000000000000000000	FTX Trading Ltd. 19,650.4660974200
		and the second s		
	ed a review of the filed proof of claim and any cordingly, the Debtors seek to modify the asse		cords. The asserted withdrawal has bee	en added to the modified tickers and quantities above that reflect the claimant
0018 Name on file	FTX Trading Ltd.	AUD	15,021.000000000000000	FTX Trading Ltd 0.0000000000
Name on me	The fracting Etc.	ETH-PERP	-0.00000000000246	-0.0000000000
		FIT	25.000000000000000	25.0000000000
		TRX	0.000784000000000	0.0007840000
		USD	13.328047741042374	13.3280477410
		USDT	0.000345005333188	0.0003450053
		טאטו	0.000343003333188	0.000313003.
		related accompanying materials and their books and rec the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryptocurrency quantities and fiat which
709 Name on file	FTX Trading Ltd.	BTC	0.000086179086066	FTX Trading Ltd. 0.0000861790
	Housing Lea	ETH	0.000000179080000	0.0000000043
		SOL	0.00000007156948	0.0000000071
		USD	3,983.3380000000000000	-1.2532035966
		USDT	7,966.676000000000000	0.008361690
			,	
		related accompanying materials and their books and rec the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryptocurrency quantities and fiat which
41 Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	
		FTT NET (2002)1200000000000000000000000000000000	984.692200000000000	0.0000000000
		NFT (289921380800830820/FTX AU - WE ARE HERE! #25488)		1.0000000000
		NFT (297585127751810086/FTX AU -		1.000000000
		WE ARE HERE! #3736) NFT (317606957137195532/FTX EU -		1.000000000
		WE ARE HERE! #175926)		1.0000000000
		NFT (343782205503901891/FTX EU - WE ARE HERE! #184367)		1.0000000000
		NFT (355181008246936694/FTX EU -		4.000000000
		WE ARE HERE! #175851) NFT (378337901079852667/JAPAN		1.0000000000
		TICKET STUB #117)		1.0000000000
		NFT (405115829401705152/MEXICO TICKET STUB #547)		1.0000000000
		NFT (458857100294937883/FTX CRYPTO		1.000000000
		CUP 2022 KEY #2778) NFT (496225298696553310/FTX AU -		
		WE ARE HERE! #3754)		1.0000000000
		NFT (557996991999328509/THE HILL BY		1.0000000000
		FTX #7501)		
		SXP	1.0000000000000000	1.000000000
		TRX	1.000952000000000	1.0009520000
		UBXT	1.000000000000000	1.0000000000
		USD USDT	23,336.717100000000000 1,687.431100000000000	0.0590254562 0.0000000000
		related accompanying materials and their books and rec the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryptocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	BTC ETH	8.918967090000000 1.451873520000000	FTX Trading Ltd. 6.9187296400 0.0000000000
		ETHW	1.466520640000000	1.4660219900
		USD	22.410000000000000	0.0000000000
eason: The Debtors have conducte	ed a review of the filed proof of claim and any	related accompanying materials and their books and rec	cords. Based on this review, the Debtor	submits that the customer asserted cryptocurrency quantities and fiat which
t match the quantities and holdir	ngs in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to match	their books and records.	
824 Name on file	FTX Trading Ltd.	AUD	0.004424674819994	FTX Trading Ltd. 0.0044246748 0.0000000088
		AVAX	14.191275600000000	
		BNB	9.598691080000000	0.0000000000
		BTC	0.225959250000000	0.000000046
		ETH	4.448221900000000	0.000000000 0.000000000
		ETHW	4.447685760000000	150.0190080413
		FTT	150.019008041177950	
		LINK	0.00000009113730	0.0000000099
		LUNA2	0.001040444869000	0.0010404444
		LUNA2_LOCKED	0.002427704695000	0.0024277046
		MATIC NFT (291449135120644019/FTX CRYPTO	0.00000005038000	0.000000050
		CUP 2022 KEY #2290)		1.0000000000
		NFT (310458247845546347/FTX EU - WE ARE HERE! #193687)		1.000000000
		NFT (449019195396375740/FTX EU -		
		WE ARE HERE! #193844) NFT (461382832811305180/THE HILL BY		1.0000000000
		FTX #5539)		1.0000000000
		NFT (464040709071702109/HUNGARY TICKET STUB #865)		1.000000000
		NFT (518184322332068201/FTX EU -		
		WE ARE HERE! #193988) SOL	12.698746900000000	1.000000000 0.000000000
		TSM	0.00000007018660	0.000000000
		USD	0.712715723341984	0.7127157233
		OJU	0./12/13/23341984	0.7127137233

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			Asserted Claims		Modified	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.00000004875742		0.000000048757
			elated accompanying materials and their books and re		submits that the customer asserted cryptocu	rrency quantities and fiat which does
	ne on file	West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to match \$77,328.00 -> AS YOU CAN SEE		West Realm Shires Services Inc.	
			FROM MY ACCOUNT WITHDRAWALS, I			
			INITIATED FOUR FIAT WITHDRAWALS			
			ON NOVEMBER 8TH AND 9TH, 2022.			
			ONLY THE FIRST FIAT WITHDRAWAL MADE ON 11/8/22 (\$50K) WAS			
			RECEIVED BY MY BANK. THE OTHER			
			FIAT WITHDRAWALS OF \$50K, \$20K			
			AND \$738 (\$70,738.00) DISAPPEARED			
			FROM MY FTX ACCOUNT (IT SAID THE			
			TRANSFER WAS COMPLETE) AND NEVER MADE IT TO MY BANK ACCOUNT. I AM			
			ABLE TO VERIFY VIA SIGNED			
			DOCUMENTATION FROM FIRST			
			REPUBLIC BANK THAT THE FUNDS			
			NEVER APPEARED IN MY BANK			
			ACCOUNT. I AM ABLE TO FURNISH			
			BANK STATEMENT AS WELL AS SIGNED			
			AFFIDAVIT, AS WELL AS SIGNED DOCUMENTS FROM MY BANKERS.			
			PLEASE HELP ME RECOVER MY			
			STOLEN/LOST MONEY HERE. THANK			0.0000000000000000000000000000000000000
			BTC	0.000031290000000		0.00031290000
			ETH	0.00082000000000		0.0008200000000
			ETHW	0.000820000000000		0.0008200000000
			SOL	0.003568000000000		0.0035680000000
			USD	70,738.000000000000000		70,740.8809797050000
			elated accompanying materials and their books and re ed claim to match their books and records	ecords. The asserted withdrawal has bee	en added to the modified tickers and quantitie	es above that reflect the claimant's
	ne on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	2,655.1973067849500
			BCH			0.000000050000
			BNB BOBA			0.000000050000 300.0015000000000
			BTC			0.0050002077000
			C98			59.0093200000000
			COMP			0.000000068000
			EDEN			47.0011080000000
			ETH ETHW			9.9301727415000 0.0261232200000
			FTT			158.8506422304360
			GALA			0.000000025189
			HKD			0.2089000000000
			MOB			0.000000076309 0.0418660645897
			OMG RAY			1,205.2421000282400
			SOL			200.0912376500000
			SRM			33.6228098800000
			SRM_LOCKED			60.5045929300000
			SXP			0.000000050000 0.0000150017281
			TRX USD	10,000.000000000000000		11.9826179641822
			USDT	10,000.000000000000000		0.5107043669980
			elated accompanying materials and their books and re e Debtors seek to modify the asserted claim to matci		submits that the customer asserted cryptocu	urrency quantities and fiat which does
	ne on file	FTX Trading Ltd.	ATLAS	500.00000000000000000000000000000000000	FTX Trading Ltd.	21,460.00000000000000
		•	AVAX	300.000000000000000	-	0.0000000000000000000000000000000000000
			BTC	0.500000000000000		0.0000000000000
			CON			5.4314553180000 1.0200000000000000
			CONV DOGE	500,000.000000000000000		0.000000000000
			EDEN	550,000.000000000000000000		85.8000000000000
			ETH	3.00000000000000		0.0000000000000000000000000000000000000
			FIDA			2,582.8454067100000
			FIDA_LOCKED	200 0000000000000		7.845963510000 304.4000000000000
			FTT FTT-PERP	300.000000000000000		-0.000000000000
			MAPS			1,992.6229000000000
			MOB			306.967460988110
			OXY	500,000.000000000000000		61,069.656488320000
			OXY_LOCKED			410,305.3435116800000 312.90000000000000
			POLIS RAY	500.000000000000000		104.215037800000
			SOL	100.00000000000000000000000000000000000		0.000000000000
			SRM	200.00000000000000000		0.000000000000
			STEP			1,193.663850000000
			SXP	200.000000000000000		0.000000000000
			TRX USD	30,000.00000000000000		0.0000030000000 1,484.533261140315
			USDT	50,000.00000000000000000		11,220.031540670554
			elated accompanying materials and their books and re e Debtors seek to modify the asserted claim to matcl		submits that the customer asserted cryptocu	urrency quantities and fiat which doe
		FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0775185640000
7987 Nam			DOGE			1.0000000000000000000000000000000000000
			ETH			1.257460610000
			CLUB			
			SHIB TRX			
			SHIB TRX USD	7,700.000000000000000		9.00000000000000 4.00000000000000 -199.5585626477384

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79385 Name on file FTX Trading Ltd. AVAX FTX Trading Ltd. 30.22516216739622

willen the	Which the 11001 of claim is asserted should be modified from the best of defended that the best of the								
79385	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.	30.225162167396220				
			BNB	19.95044701000000	19.950447014903590				
			BTC	2.02789948000000	2.027899487172120				
			DOGE		21,491.280001231400000				

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			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT			225.237666936987100
			ETH	10.747753000000000		10.747753001263300
			ETHW	10.731457192863250		10.731457192863250
			EUR	38,652.694390211360000		38,652.694390211360000
			FTM			2,699.737825849436000
			FTT	179.634692341672000		179.634692341672000
			LTC	21.170000000000000		21.170000000000000
			MATIC			1,648.452399468522300
			SHIB	46,794,571.829667750000000		46,794,571.829667750000000
			SOL	127.373340040000000		127.373340040000000
			TRX	0.004416000000000		0.004416000000000
			USD	7,667.000079066509000		7,667.000079066509000
			USDT	34,925.126356017450000		34,925.126356017450000
			XRP	2,494.753577250000000		2,494.753577251746700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's seconds.

		USD	6,700.00000000000000	4.665852050000
			nd records. Based on this review, the Debtor submits that the customer asserted cr	yptocurrency quantities and fiat which doe
match the quantities and holdings in su Name on file	ch customer's accounts. Accord FTX Trading Ltd.	dingly, the Debtors seek to modify the asserted claim to r AAVE-0325	match their books and records. FTX Trading Ltd.	0.000000000000
is iname on me	FIX ITauling Ltu.	AAVE-0525 AAVE-0624	FIX Hauling Ltu.	0.00000000000
		AAVE-0930		-0.00000000000
		AAVE-20201225		-0.00000000000
		AAVE-20210326		-0.00000000000
		AAVE-20210625		0.00000000000
		AAVE-20210924		-0.000000000000
		AAVE-20211231		0.00000000000
		AAVE-PERP		0.00000000000
		ADA-PERP		50,188.000000000000
		AMPL		0.068527451136
		ASDBEAR		0.005281600000
		ASDBULL		0.000066255000
		ASD-PERP		0.000000000069
		ATOM-0325		-0.000000000000
		ATOM-0930		-0.000000000000
		ATOM-20191227		0.000000000000
		ATOM-20200327		0.00000000014
		ATOM-20200626		-0.00000000000
		ATOM-20200925		0.000000000000
		ATOM-20201225		0.00000000000
		ATOM-20210326		-0.00000000000
		ATOM-20210625		0.00000000001
		ATOM-20210924		0.00000000000
		ATOM-20211231		-0.00000000000
		ATOM-PERP		-0.00000000007
		AVAX-0325		0.00000000000
		AVAX-0624		0.00000000000
		AVAX-20210326		0.00000000000
		AVAX-20210625		0.00000000000
		AVAX-20210924		0.00000000000
		AVAX-20211231		-0.00000000000
		AVAX-PERP		0.00000000001
		BAL		0.00039070000
		BAL-0325		-0.00000000000
		BAL-0624		0.00000000000
		BAL-0930		-0.00000000000
		BAL-20201225		0.00000000000
		BAL-20210326		-0.00000000000
		BAL-20210625		-0.00000000000
		BAL-20210924		-0.00000000000
		BAL-20211231		0.00000000000
		BALBEAR		0.00645546480
		BALBULL		0.00006442495
		BAL-PERP		0.00000000003
		BAND-PERP		-0.00000000000
		BCH		0.00026993000
		BCH-0624		-0.00000000000
		BCH-0930		0.00000000000
		BCH-20191227		0.00000000000
		BCH-20200327		0.00000000000
		BCH-20200626		0.00000000000
		BCH-20200925		-0.0000000000
		BCH-20201225		0.0000000000
		BCH-20210326		0.00000000000
		BCH-20210625		-0.0000000000
		BCH-20210924		-0.0000000000
		BCH-20211231		-0.0000000000
		BCHA		0.0002699300
		BCHBEAR		0.0076118600
		BCHBULL		0.0048405500
		BCHHALF		0.00000056320
		BCH-PERP		-0.0000000000
		BEAR		0.02410490000
		BNB		0.00585250000
		BNB-0325		0.00000000000
		BNB-0930		0.00000000000
		BNB-20191227		0.00000000000
		BNB-20200327		-0.0000000000
		BNB-20200327 BNB-20200626		0.00000000000
		BNB-20200925		-0.00000000000
		BNB-20201225		-0.00000000000
		BNB-20201225 BNB-20210326		-0.00000000000
				0.0000000000
		BNB-20210625		
		BNB-20210924		-0.00000000000
		BNB-20211231		0.0000000000
		BNBBEAR		0.05003200000
		BNBBULL		0.00059561000
		BNBHALF		
				-300.00000000000
		BNBHALF		0.0000982720 -300.000000000000 0.22708500000 0.000000000000

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		Asserted Claims		Modified Clai	<u>m</u>
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BSV-06				-0.000000000000099
	BSV-09 BSV-20				-0.000000000000021 -0.0000000000000196
	BSV-20	200327			0.0000000000113
	BSV-20 BSV-20				-0.000000000000113 -0.0000000000000021
	BSV-20				-0.000000000000028
	BSV-20				-0.000000000000085
	BSV-20 BSV-20				0.000000000000063 -0.000000000000158
	BSV-20	211231			0.00000000000285
	BSVBE/ BSVBU				0.703637000000000 0.060267500000000
	BSVHA				0.000008645600000
	BSV-PE	RP			-0.00000000000387
	BTC BTC-03	25			0.000088348080000 0.0000000000000000
	BTC-09	30			0.0000000000000000000000000000000000000
	BTC-20 BTC-20				0.00000000000000 -0.0000000000000005
	BTC-20				0.000000000000000
	BTC-20				-0.000000000000000
	BTC-20 BTC-20				0.0000000000000000000000000000000000000
	BTC-20	210924			0.000000000000000
	BTC-20				0.00000000000000 0.000000000000111
		DVE-2020Q2 DVE-2020Q3			-0.000000000000111
	BTC-M	OVE-2020Q4			0.000000000000001
	BTC-PE BTMX-	RP 10191227			-0.000000000000213 0.00000000383806
	BULL				0.000034744150000
	BVOL	24			0.000080831200000 -0.00000000029103
	CEL-06 CEL-09				0.000000000029103
	CEL-12	30			209,958.800000000000000
	CEL-PE COMP	RP			-80,000.00000000000000 0.00001343000000
	COMP	0325			-0.0000000000000071
	COMP				0.000000000000079 0.0000000000000042
	COMP- COMP-	20200925			-0.0000000000000042
	COMP-	20201225			0.00000000000124
		20210326 20210625			-0.00000000000142 0.000000000000106
		20210924			0.00000000000134
	COMP				0.002936140000000 0.00007940450000
	COMPI COMP-				0.000007940430000
	CREAM	-20201225			0.0000000000056
	DMG-2 DMG-F	0201225			-0.000000000002557 -0.000000000009094
	DOGE-				-28,502.000000000000000
	DOGE				28,502.00000000000000 0.00000000000181
	DOT-0: DOT-0				-0.000000000002955
	DOT-20	201225			-0.00000000001591
		210326 210625			0.00000000000454 -0.00000000007318
		210924			0.00000000006821
		211231			0.00000000001591 0.00000000001278
	DOT-PI EGLD-F				-0.00000000001278
	EOS-09	30			0.00000000000227
	EOS-20 EOS-20	191227			-0.00000000003637 0.00000000001818
		200626			-0.00000000009777
	EOS-20	200925			-0.00000000000284
	EOS-20 EOS-20	201225 210326			-0.00000000002728 0.000000000002160
	EOS-20	210625			0.00000000000682
	EOS-20 EOSBE.	210924 .R			-0.00000000005087 0.064512000000000
	EOSBU				0.066431000000000
	EOSHA	.F			0.000009574400000
	EOS-PE ETC-20				-0.00000000341060 -0.00000000000454
	ETC-20	200327			-0.00000000015006
	ETC-20 ETC-PE				-0.00000000007844 0.00000000054114
	ETC-PE ETH	NF.			0.000560820000000
	ETH-09				-0.000000000000021
	ETH-20 ETH-20				-0.00000000000003 -0.000000000000380
	ETH-20	200626			0.000000000000085
	ETH-20	200925 201225			-0.000000000000024 -0.000000000000014
		201225 210326			0.000000000000003
	ETH-20	210625			0.00000000000015
	ETH-20 ETH-20				0.00000000000000 -0.0000000000000000
	ETHBE.	AR .			0.165481400000000
	ETHBU				0.000042076000000 0.000003178400000
	ETHHA ETH-PE				0.000003178400000
	ETHW				0.000560820000000
	FIL-032				-0.000000000000653 -0.000000000001321
	FIL-062 FIL-093				-0.00000000001713
	FIL-202				-0.00000000002501 -0.000000000000682
	FIL-202 FIL-202				-0.000000000000682 0.000000000000056
	FIL-202	10924			0.00000000000113
	FIL-202	11231			0.00000000000182

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			A	sserted Claims	Modified Claim	1
Claim Number N	Name	Debtor	1	ickers Ticker Quantity	Debtor	Ticker Quantity
			FIL-PERP	·		-0.00000000009293
			FTT	55,668.323573180000000		55,668.323573180000000 0.000002133600000
			HALF HNT-20201225			-0.0000000000008185
			HNT-PERP			0.00000000000085
			HT-20191227			-0.00000000012732
			HT-20200327 HT-20200626			-0.00000000005002 0.000000000000909
			HT-20200925			0.00000000001136
			HT-20201225			0.00000000000545
			HT-PERP IBVOL			16,650.51000000100000 0.000002216800000
			KNC-20200925			-0.000000000000170
			KNC-PERP			0.00000000000227
			LINK			0.014032000000000 0.0000000000000000
			LINK-0325 LINK-20191227			-0.00000000000007
			LINK-20200626			-0.00000000000454
			LINK-20200925			0.00000000001591 -0.00000000000056
			LINK-20201225 LINK-20210326			-0.000000000000000000000000000000000000
			LINK-20210625			0.00000000000454
			LINK-20210924			-0.000000000000227
			LINK-20211231 LINKBEAR			0.000000000000454 3.379441600000000
			LINKBULL			0.000078650150000
			LINKHALF			0.000002856800000
			LINK-PERP			0.00000000225373
			LTC LTC-20191227			0.002808550000000 -0.00000000000142
			LTC-20191227			0.00000000000596
			LTC-20200626			-0.000000000000227
			LTC-20201225 LTC-20210326			0.000000000000028 -0.000000000000159
			LTC-20210326 LTC-20210625			0.0000000000000454
			LTC-20210924			-0.00000000000056
			LTC-20211231			-0.0000000000000071 0.000003678000000
			LTCBEAR LTCBULL			0.05276450000000
			LTC-PERP			0.00000000019696
			LUNA2			0.503505330200000
			LUNA2_LOCKED LUNC			1.174845770000000 109,590.135890400000000
			MAPS			0.880905000000000
			MKR			0.000535280000000
			MKR-20200925 MKR-PERP			0.00000000000000 -0.0000000000000022
			MTA			0.6251000000000000
			NEO-PERP			0.00000000012165
			OKB-0325			0.00000000000284 -0.00000000001136
			OKB-0624 OKB-0930			0.00000000001138
			OKB-1230			0.000000000000013
			OKB-20191227			-0.00000000015461
			OKB-20200327 OKB-20200626			0.00000000005684 -0.000000000000227
			OKB-20200925			-0.000000000000113
			OKB-20201225			0.00000000000454
			OKB-20210326 OKB-20210625			-0.00000000000937 0.0000000003424
			OKB-20210924			0.000000000000909
			OKB-20211231			0.00000000002160
			OKB-PERP			-0.00000000033310
			OMG-0325 OMG-0624			0.00000000003524 0.00000000002728
			OMG-0930			0.00000000000227
			OMG-20211231			-0.00000000006366
			OMG-PERP PAXG			0.00000000005456 0.000092952000000
			RUNE			0.02010550000000
			RUNE-20200925			-0.00000000015461
			RUNE-20201225			-0.00000000029103 0.00000000051841
			RUNE-PERP SOL			0.0988650000000000
			SOL-0325			0.000000000000085
			SOL-0624			0.000000000000045
			SOL-0930 SOL-20210924			-0.000000000000003 -0.000000000000454
			SOL-20210924 SOL-20211231			0.00000000000124
			SOL-PERP			-0.000000000008725
			SRM_LOCKED			1,137.781252280000000 4,861.431637600000000
			SRM_LOCKED SXP			0.070783000000000
			SXP-0325			-0.00000000003637
			SXP-0624			-0.00000000007526 -0.000000000000045
			SXP-0930 SXP-20200925			-0.00000000000045
			SXP-20201225			0.00000000009094
			SXP-20210326			0.00000000021827
			SXP-20210625 SXP-20210924			-0.000000000007275 0.000000000004320
			SXP-20210924 SXP-20211231			0.00000000004320
			SXP-PERP			0.00000000023646
			THETA-0325			-0.000000000006366 0.00000000005272
			THETA-0624 THETA-20200925			0.00000000005272
			THETA-20200323			-0.00000000004320
			THETA-20210326			0.00000000003637
			THETA-20210625			-0.00000000004547 -0.00000000003637
			THETA-20210924 THETA-20211231			-0.00000000005456
			THETA-PERP			-0.00000000180421
			TOMO-20191227			0.00000000069803 0.00000000134605
			TOMO-20200327			0.00000000154605

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Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-20200626			0.0000000000
			TOMO-20200925			-0.0000000000
			TOMO-20201225			-0.0000000000 -0.0000000004
			TOMO-PERP TRX			0.2312180000
			UNI-0325			0.0000000000
			UNI-0624			0.0000000000
			UNI-0930			-0.0000000000
			UNI-1230			-3,674.7000000000
			UNI-20201225			0.0000000000
			UNI-20210326			-0.0000000000
			UNI-20210625			-0.0000000000
			UNI-20210924			-0.0000000000 0.0000000000
			UNI-20211231 UNI-PERP			3.363.8999999999
			UNISWAP-20200925			0.0000000000
			UNISWAP-20201225			0.0000000000
			UNISWAP-PERP			0.0000000000
			USD			-31,668.0850664578
			USDT			0.0055062239
			USTC			0.0319900000
			WAVES-1230			100.0000000000 0.0881250000
			WRX XAUT			0.0000092215
			XMR-PERP			-0.0000000000
			XRPBEAR			0.0006354350
			XRPBULL			0.0054747500
			XTZ-0325			0.0000000000
			XTZ-0624			-0.000000000
			XTZ-20200925			-0.0000000000
			XTZ-20201225			-0.0000000000 -0.0000000000
			XTZ-20210326 XTZ-20210625			-0.000000000
			XTZ-20210625 XTZ-20210924			-0.0000000000
			XTZ-20210924 XTZ-20211231			0.000000000
			XTZBEAR			0.0514741000
			XTZBULL			0.0003297830
			XTZHALF			0.0000096400
			XTZ-PERP			-0.000000000
			YFI-0325			0.000000000
			YFI-0624			0.000000000
			YFI-0930 YFI-20201225			0.000000000
			YFI-20210326			0.000000000
			YFI-20210924			0.000000000
			YFI-20211231			-0.0000000000
			YFI-PERP			0.0000000000
			ZEC-PERP			
			ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor sub o match their books and records.	omits that the customer asserted cr	
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			Asserted Claims		<u>Mod</u>	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-20210625	-0.00000000000113		-0.0000000000001
			DYDX-PERP	0.0000000011368		0.000000000113
			EGLD-PERP	-0.0000000000113		-0.000000000001
			ENS-PERP	-0.00000000000454		-0.0000000000004
			ETC-PERP	0.0000000001818		0.000000000018
			ETH			3.2902735404529
			ETH-PERP	-0.000000000000000000000000000000000000		-0.0000000000000
			ETHW	3.272671442944180		3.2726714429441
			FIL-PERP	-0.0000000001818		-0.000000000018
			FTT	174.700197880000000		174.7001978800000
			FTT-PERP	-0.00000000000682		-0.0000000000006
			FXS-PERP	0.0000000001818		0.000000000018
			GAL-PERP	-0.0000000001818		-0.000000000018
			KNC-PERP	-0.00000000012732		-0.0000000000127
			LINK-PERP	0.0000000004547		0.000000000045
			LTC-PERP	-0.0000000000454		-0.0000000000004
			LUNA2	2.855047520000000		2.8550475200000
			LUNA2_LOCKED	6.661777547000000		6.6617775470000
			LUNC-PERP	-0.00000000000056		-0.0000000000000
			MKR-PERP	-0.00000000000007		-0.0000000000000
			NEAR-PERP	0.0000000000454		0.0000000000004
			OMG			513.2464668979240
			OXY-PERP	0.000000001818		0.000000000018
			RAY	0.51740000000000		0.5174000000000
			RUNE-PERP	-0.0000000005456		-0.000000000054
			SNX-PERP	0.00000000000909		0.000000000000
			SOL	221.56110780000000		221.5611078000000
			SOL-PERP	0.0000000000341		0.000000000003
			STG	0.066415000000000		0.0664150000000
			SXP	1,446.351286291148200		1,446.3512862911482
			THETA-PERP	-0.0000000014551		-0.000000000145
			TRX	0.000029000000000		0.0000290000000
			UNI-PERP	0.0000000001818		0.000000000018
			USD	210,830.151915445660000		210,830.1519154456600
			USDT	110,248.460000000000000		110,248.4644080070900
			YFI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
Th - D-ht-		fals filed and fafalatin and an		hand are de Board on this are in the Bobbon wheels		and the second s
			, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor submit to match their books and records.	is that the customer asserted try	procurrency quantities and flat which does
		FTX Trading Ltd.	DAI		rading Ltd.	0.000000022043
		-	ETH	4.821165184937177	-	0.0000000000000000000000000000000000000
			FTT	66.302688049560700		0.0000000295607
			SOL	0.00000002444000		0.0000000000000
			USD	10.052643584497551		1.0771180873896
			USDT	0.00000008858605		0.000000088586
ason: The Debto	ors have conducted a review o	f the filed proof of claim and an	y related accompanying materials and their boo	ks and records. Based on this review, the Debtor submi	ts that the customer asserted cry	ptocurrency quantities and fiat which does
t match the qua	intities and holdings in such cu	stomer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	to match their books and records.		
829 Name	e on file	West Realm Shires Services Inc.	ETH	6.43629880000000 West	Realm Shires Services Inc.	6.4362988000000
			SOL	1.366.796561835435600		1,366.7965618354356

62829	Name on file	West Realm Shires Services Inc.	ETH	6.43629880000000 West	t Realm Shires Services Inc. 6.43629880000000
			SOL	1,366.796561835435600	1,366.796561835435600
			USD	206,587.599033948730000	206,587.599033948730000
			USDT	47.012.429851510000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.